

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 80 of 86

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)
3140F3FT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,417,806.31	100%	0	\$0.00	N
Total			9	\$2,417,806.31	100%	0	\$0.00	
3140F3FU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,313,617.60	100%	0	\$0.00	N
Total			7	\$1,313,617.60	100%	0	\$0.00	
3140F3FV5		ANDERSON BROTHERS BANK	1	\$122,000.00	7.41%	0	\$0.00	N
		FIRSTBANK	11	\$1,279,724.14	77.72%	0	\$0.00	N
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$104,855.34	6.37%	0	\$0.00	N
		THE PEOPLES BANK	1	\$140,000.00	8.5%	0	\$0.00	N
Total			14	\$1,646,579.48	100%	0	\$0.00	
3140F3FW3		CITIZENS BANK OF THE SOUTH	1	\$94,749.33	4.09%	0	\$0.00	N
		COOSA VALLEY MORTGAGE, INC	1	\$87,000.00	3.76%	0	\$0.00	N
		COPIAH BANK, N.A.	1	\$78,700.00	3.4%	0	\$0.00	N
		FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$146,000.00	6.31%	0	\$0.00	N
		FIRST SENTINEL BANK	1	\$108,400.00	4.68%	0	\$0.00	N
		FIRSTBANK	14	\$1,341,525.00	57.96%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC.	2	\$172,600.00	7.46%	0	\$0.00	N
		MERCHANTS AND PLANTERS BANK	1	\$59,127.21	2.55%	0	\$0.00	N
		SOUTH ATLANTIC BANK	1	\$87,484.64	3.78%	0	\$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	3.67%	0	\$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	\$54,000.00	2.34%	0	\$0.00	N
Total			25	\$2,314,586.18	100%	0	\$0.00	
3140F3FX1		AMERISERV FINANCIAL, INC.	1	\$368,456.39	0.52%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	2	\$460,414.11	0.65%	0	\$0.00	N

	AURORA FINANCIAL, LLC	1	\$389,412.60	0.55%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$175,909.66	0.25%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$186,723.03	0.26%	0	\$0.00	N
	BNC NATIONAL BANK	3	\$936,346.70	1.32%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	194	\$52,363,395.88	74.02%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC	1	\$188,000.00	0.27%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$349,484.38	0.49%	0	\$0.00	N
	COLONIAL MORTGAGE CO.	1	\$232,000.00	0.33%	0	\$0.00	N
	COMMERCIAL BANK	2	\$544,500.00	0.77%	0	\$0.00	N
	CONVERSE COUNTY BANK	2	\$444,963.00	0.63%	0	\$0.00	N
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$204,498.28	0.29%	0	\$0.00	N
	COUNTYBANK	1	\$268,871.00	0.38%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$267,596.35	0.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,622.78	0.57%	0	\$0.00	N
	FIRST ADVANTAGE BANK	1	\$314,000.00	0.44%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$200,450.00	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$299,558.04	0.42%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$195,411.70	0.28%	0	\$0.00	N
	INTRUST BANK, N.A.	3	\$1,004,476.79	1.42%	0	\$0.00	N
	LEVEL ONE BANK	1	\$227,194.80	0.32%	0	\$0.00	N
	LINCOLN SAVINGS BANK	5	\$1,028,138.69	1.45%	0	\$0.00	N
	NORTHERN BANK AND TRUST COMPANY	1	\$262,000.00	0.37%	0	\$0.00	N
	PINNACLE BANK	4	\$933,534.15	1.32%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$299,468.27	0.42%	0	\$0.00	N
	PLATTE VALLEY BANK - WYOMING	1	\$291,138.27	0.41%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$1,129,883.50	1.6%	0	\$0.00	N
	PROFESSIONAL BANK	1	\$248,000.00	0.35%	0	\$0.00	N
	RELIANCE BANK	3	\$816,026.31	1.15%	0	\$0.00	N
	SAIL MORTGAGE CORPORATION	2	\$463,309.44	0.65%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	4	\$1,001,924.25	1.42%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$193,208.56	0.27%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$180,228.14	0.25%	0	\$0.00	N
		5	\$1,288,283.77	1.82%	0	\$0.00	N

	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA						
	THE BUSINESS BANK OF ST. LOUIS	2	\$573,653.65	0.81%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,550.00	0.31%	0	\$0.00	N
	THE NEW WINDSOR STATE BANK	1	\$332,509.42	0.47%	0	\$0.00	N
	TRANSWEST CREDIT UNION	3	\$779,164.32	1.1%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$179,600.00	0.25%	0	\$0.00	N
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$312,079.25	0.48%	0	\$0.00	N
Total		265	\$70,741,985.48	100%	0	\$0.00	
3140F3FY9	BRANCH BANKING AND TRUST COMPANY	10	\$1,187,150.89	85.98%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	2	\$193,624.72	14.02%	0	\$0.00	N
Total		12	\$1,380,775.61	100%	0	\$0.00	
3140F3FZ6	ALPHA MORTGAGE CORPORATION	1	\$165,000.00	4.39%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	17	\$2,784,203.21	74.12%	0	\$0.00	N
	COUNTYBANK	1	\$168,820.93	4.49%	0	\$0.00	N
	FIRST ADVANTAGE BANK	1	\$155,500.00	4.14%	0	\$0.00	N
	FORTUNE BANK	1	\$168,476.43	4.49%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$159,764.29	4.25%	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$154,453.99	4.12%	0	\$0.00	N
Total		23	\$3,756,218.85	100%	0	\$0.00	
3140F3GA0	INTERFIRST MORTGAGE COMPANY	6	\$1,761,650.00	100%	0	\$0.00	N
Total		6	\$1,761,650.00	100%	0	\$0.00	
3140F3GB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$19,212,507.50	100%	0	\$0.00	N
Total		83	\$19,212,507.50	100%	0	\$0.00	
3140F3GC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,914,405.00	100%	0	\$0.00	N
Total		36	\$8,914,405.00	100%	0	\$0.00	
3140F3GD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,452,642.02	100%	0	\$0.00	N
Total		9	\$1,452,642.02	100%	0	\$0.00	
3140F3GE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,243,923.42	100%	0	\$0.00	N

Total			40	\$7,243,923.42	100%	0	\$0.00	
3140F3HV3		BANCORPSOUTH BANK	107	\$28,399,103.01	100%	0	\$0.00	N
Total			107	\$28,399,103.01	100%	0	\$0.00	
3140F3HW1		BANCORPSOUTH BANK	11	\$2,454,588.97	100%	0	\$0.00	N
Total			11	\$2,454,588.97	100%	0	\$0.00	
3140F3HX9		BANCORPSOUTH BANK	47	\$5,228,693.89	100%	0	\$0.00	N
Total			47	\$5,228,693.89	100%	0	\$0.00	
3140F3HY7		WEICHERT FINANCIAL SERVICES	12	\$2,650,227.18	100%	0	\$0.00	N
Total			12	\$2,650,227.18	100%	0	\$0.00	
3140F3HZ4		INTERFIRST MORTGAGE COMPANY	18	\$4,847,075.00	100%	0	\$0.00	N
Total			18	\$4,847,075.00	100%	0	\$0.00	
3140F3L55		UNITED WHOLESALE MORTGAGE	17	\$5,471,025.00	100%	0	\$0.00	N
Total			17	\$5,471,025.00	100%	0	\$0.00	
3140F3L63		C2 FINANCIAL CORPORATION	1	\$484,000.00	2.19%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC.	1	\$124,000.00	0.56%	0	\$0.00	N
		ILOANMASTER, INC.	1	\$375,000.00	1.7%	0	\$0.00	N
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$214,804.00	0.97%	0	\$0.00	N
		SUMMIT LENDING & REALTY	1	\$364,400.00	1.65%	0	\$0.00	N
		SUPERIOR LENDING ASSOCIATES, L.C.	1	\$271,200.00	1.23%	0	\$0.00	N
		TJC MORTGAGE, INC.	1	\$417,000.00	1.89%	0	\$0.00	N
		UNITED PREMIER FUNDING, LLC	1	\$199,400.00	0.9%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	63	\$19,657,576.37	88.91%	0	\$0.00	N
Total			71	\$22,107,380.37	100%	0	\$0.00	
3140F3L71		MORTGAGE 4 U LLC	1	\$371,700.00	3.63%	0	\$0.00	N
		PRO MORTGAGES, LLC	1	\$329,460.00	3.21%	0	\$0.00	N
		TJC MORTGAGE, INC.	1	\$415,800.00	4.06%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	33	\$9,134,755.14	89.1%	0	\$0.00	N
Total			36	\$10,251,715.14	100%	0	\$0.00	
3140F3L89		MORTGAGE 4 U LLC	1	\$525,000.00	9.81%	0	\$0.00	N
		SHORE MORTGAGE	2	\$676,000.00	12.63%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	14	\$4,153,215.60	77.56%	0	\$0.00	N
Total			17	\$5,354,215.60	100%	0	\$0.00	

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3140F3L97		CAPITAL CONCEPTS INC.	1	\$185,500.00	3.03%	0	\$0.00	N
		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$250,000.00	4.08%	0	\$0.00	N
		NEWMAYER MORTGAGE SERVICES, INC.	1	\$406,430.00	6.64%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	17	\$5,281,248.15	86.25%	0	\$0.00	N
Total			20	\$6,123,178.15	100%	0	\$0.00	
3140F3M21		FIDELITY FUNDING CO., INC.	1	\$248,000.00	4.55%	0	\$0.00	N
		PRIME MORTGAGE LLC	1	\$281,300.00	5.16%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	17	\$4,923,280.00	90.29%	0	\$0.00	N
Total			19	\$5,452,580.00	100%	0	\$0.00	
3140F3M39		RED BRICK MORTGAGE	1	\$77,600.00	4.48%	0	\$0.00	N
		SHORE MORTGAGE	1	\$82,350.00	4.75%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	17	\$1,572,879.00	90.77%	0	\$0.00	N
Total			19	\$1,732,829.00	100%	0	\$0.00	
3140F3M47		FIDELITY BLUELINE MORTGAGE, INC.	1	\$155,103.00	6.01%	0	\$0.00	N
		MORTGAGE TEAM 1, INC	1	\$152,290.00	5.9%	0	\$0.00	N
		SHORE MORTGAGE	1	\$150,955.00	5.85%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	13	\$2,122,810.06	82.24%	0	\$0.00	N
Total			16	\$2,581,158.06	100%	0	\$0.00	
3140F3M54		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$300,000.00	1.92%	0	\$0.00	N
		TJC MORTGAGE, INC.	1	\$417,000.00	2.67%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	45	\$14,880,984.98	95.41%	0	\$0.00	N
Total			47	\$15,597,984.98	100%	0	\$0.00	
3140F3M62		AFFORDABLE LENDING GROUP, LLC	1	\$195,000.00	1.93%	0	\$0.00	N
		CHOICE MORTGAGE BANK	1	\$265,000.00	2.62%	0	\$0.00	N
		DMI FINANCIAL, INC.	1	\$267,500.00	2.65%	0	\$0.00	N
		EXIT MORTGAGE LLC	1	\$240,000.00	2.38%	0	\$0.00	N
		FIRSTLINE MORTGAGE INC.	1	\$285,000.00	2.82%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC.	1	\$197,149.00	1.95%	0	\$0.00	N
		NORTHWESTERN BANK, N.A.	1	\$276,000.00	2.73%	0	\$0.00	N
		RELIANCE FINANCIAL GROUP, INC.	1	\$250,000.00	2.48%	0	\$0.00	N
		STONEHAVEN MORTGAGE INCORPORATED	2	\$705,000.00	6.98%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	26	\$7,417,185.00	73.46%	0	\$0.00	N
Total			36	\$10,097,834.00	100%	0	\$0.00	

3140F3M70	FAIRWAY ASSET CORPORATION	1	\$375,000.00	5.93%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$143,725.24	2.27%	0	\$0.00	N
	UNITED WHOLESale MORTGAGE	17	\$5,799,946.08	91.8%	0	\$0.00	N
Total		19	\$6,318,671.32	100%	0	\$0.00	
3140F3M88	TJC MORTGAGE, INC.	1	\$242,500.00	5.57%	0	\$0.00	N
	UNITED WHOLESale MORTGAGE	15	\$4,111,800.00	94.43%	0	\$0.00	N
Total		16	\$4,354,300.00	100%	0	\$0.00	
3140F3M96	FIRST NATIONAL FINANCING INC.	1	\$265,000.00	5.45%	0	\$0.00	N
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$430,000.00	8.84%	0	\$0.00	N
	SHORE MORTGAGE	1	\$227,200.00	4.67%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP	1	\$192,000.00	3.95%	0	\$0.00	N
	UNITED WHOLESale MORTGAGE	13	\$3,747,828.00	77.09%	0	\$0.00	N
Total		17	\$4,862,028.00	100%	0	\$0.00	
3140F3MA3	EXIT MORTGAGE LLC	1	\$291,650.00	3.3%	0	\$0.00	N
	MORTGAGE 4 U LLC	2	\$810,000.00	9.17%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$298,000.00	3.37%	0	\$0.00	N
	UNITED WHOLESale MORTGAGE	24	\$7,436,993.00	84.16%	0	\$0.00	N
Total		28	\$8,836,643.00	100%	0	\$0.00	
3140F3MB1	UNITED WHOLESale MORTGAGE	15	\$1,396,612.00	100%	0	\$0.00	N
Total		15	\$1,396,612.00	100%	0	\$0.00	
3140F3MC9	SHORE MORTGAGE	1	\$59,500.00	5.1%	0	\$0.00	N
	UNITED WHOLESale MORTGAGE	10	\$1,107,919.11	94.9%	0	\$0.00	N
Total		11	\$1,167,419.11	100%	0	\$0.00	
3140F3MD7	ASSURED CAPITAL FUNDING INC.	1	\$202,500.00	0.76%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$297,900.00	1.12%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC.	1	\$225,600.00	0.85%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC.	1	\$336,841.00	1.27%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	2	\$577,550.00	2.17%	0	\$0.00	N
	HUNTINGTON MORTGAGE	1	\$377,500.00	1.42%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$215,000.00	0.81%	0	\$0.00	N
	PLUM CREEK FUNDING INC.	1	\$374,800.00	1.41%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$310,000.00	1.17%	0	\$0.00	N

	STONEHAVEN MORTGAGE INCORPORATED	1	\$233,500.00	0.88%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	2	\$506,500.00	1.9%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	74	\$22,947,968.00	86.24%	0	\$0.00	N
Total		87	\$26,605,659.00	100%	0	\$0.00	
3140F3ME5	SUNWEST EDUCATIONAL CREDIT UNION	1	\$327,000.00	6.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$4,950,682.81	93.8%	1	\$698,635.97	N
Total		16	\$5,277,682.81	100%	1	\$698,635.97	
3140F3MF2	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$254,000.00	3.93%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$210,000.00	3.25%	0	\$0.00	N
	RESOURCE LENDING GROUP LLC	1	\$109,000.00	1.69%	0	\$0.00	N
	SHORE MORTGAGE	1	\$145,000.00	2.25%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	22	\$5,737,521.49	88.88%	0	\$0.00	N
Total		26	\$6,455,521.49	100%	0	\$0.00	
3140F3MG0	UNITED WHOLESALE MORTGAGE	49	\$14,871,697.00	100%	0	\$0.00	N
Total		49	\$14,871,697.00	100%	0	\$0.00	
3140F3MH8	FIRST NATIONAL FINANCING INC.	1	\$300,000.00	3.61%	0	\$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$186,000.00	2.24%	0	\$0.00	N
	RESOURCE LENDING GROUP LLC	1	\$417,000.00	5.02%	0	\$0.00	N
	SHORE MORTGAGE	1	\$247,700.00	2.98%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	27	\$7,150,961.00	86.15%	0	\$0.00	N
Total		31	\$8,301,661.00	100%	0	\$0.00	
3140F3MJ4	UNITED WHOLESALE MORTGAGE	14	\$4,235,275.00	100%	0	\$0.00	N
Total		14	\$4,235,275.00	100%	0	\$0.00	
3140F3MK1	SHORE MORTGAGE	1	\$111,339.40	4.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$2,525,740.00	95.78%	0	\$0.00	N
Total		20	\$2,637,079.40	100%	0	\$0.00	
3140F3ML9	CAPITAL CONCEPTS INC.	6	\$550,500.00	22.31%	0	\$0.00	N
	MIDAMERICA LENDERS & CO	1	\$92,000.00	3.73%	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$87,750.00	3.56%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	3.65%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$105,000.00	4.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$1,542,205.00	62.49%	0	\$0.00	N

Total			25	\$2,467,455.00	100%	0	\$0.00	
3140F3MM7		CAPITAL CONCEPTS INC.	4	\$505,500.00	16.22%	0	\$0.00	N
		FAMILY MORTGAGE, INC.	2	\$285,000.00	9.14%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	16	\$2,188,612.00	70.21%	0	\$0.00	N
		WEST RIDGE FINANCIAL CORPORATION	1	\$138,031.00	4.43%	0	\$0.00	N
Total			23	\$3,117,143.00	100%	0	\$0.00	
3140F3MN5		SHORE MORTGAGE	1	\$250,000.00	2.29%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	35	\$10,689,585.00	97.71%	0	\$0.00	N
Total			36	\$10,939,585.00	100%	0	\$0.00	
3140F3MP0		APPROVED MORTGAGE SOURCE, LLC	1	\$210,975.00	4.14%	0	\$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	\$249,850.00	4.9%	0	\$0.00	N
		NEWRATE LENDING	2	\$563,000.00	11.05%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	12	\$4,073,156.69	79.91%	0	\$0.00	N
Total			16	\$5,096,981.69	100%	0	\$0.00	
3140F3MQ8		AFFORDABLE LENDING GROUP, LLC	2	\$547,000.00	2.23%	0	\$0.00	N
		AMRES CORPORATION	1	\$296,100.00	1.21%	0	\$0.00	N
		ARROWHEAD CAPITAL CORPORATION	1	\$274,000.00	1.12%	0	\$0.00	N
		CROSSMARK FINANCIAL CORP.	1	\$322,000.00	1.31%	0	\$0.00	N
		EAST COAST MORTGAGE LENDERS INC.	1	\$390,000.00	1.59%	0	\$0.00	N
		EZ FUNDINGS, INC.	1	\$334,000.00	1.36%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC.	1	\$350,000.00	1.43%	0	\$0.00	N
		KAYE FINANCIAL CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	N
		PLUM CREEK FUNDING INC.	1	\$198,000.00	0.81%	0	\$0.00	N
		RADIANT FINANCIAL GROUP, LLC	1	\$149,000.00	0.61%	0	\$0.00	N
		SHORE MORTGAGE	2	\$535,700.00	2.18%	0	\$0.00	N
		TAM LENDING CENTER INC	1	\$318,000.00	1.3%	0	\$0.00	N
		TJC MORTGAGE, INC.	1	\$152,775.00	0.62%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	63	\$20,258,810.77	82.53%	0	\$0.00	N
Total			78	\$24,542,385.77	100%	0	\$0.00	
3140F3MR6		DELAWARE PACIFIC	1	\$360,000.00	6.82%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	18	\$4,915,733.00	93.18%	0	\$0.00	N
Total			19	\$5,275,733.00	100%	0	\$0.00	
3140F3MS4		BLUESTAR MORTGAGE, INC.	1	\$209,000.00	1.34%	0	\$0.00	N

	DOMINION CAPITAL MORTGAGE INC	1	\$271,600.00	1.74%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC.	1	\$552,000.00	3.54%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$147,500.00	0.95%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$412,000.00	2.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	51	\$13,984,150.00	89.78%	0	\$0.00	N
Total		56	\$15,576,250.00	100%	0	\$0.00	
3140F3MT2	AFFORDABLE LENDING GROUP, LLC	1	\$128,205.00	3.95%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$112,520.00	3.47%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE INC.	1	\$115,430.00	3.56%	0	\$0.00	N
	SHORE MORTGAGE	2	\$248,250.00	7.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$2,642,259.62	81.37%	0	\$0.00	N
Total		25	\$3,246,664.62	100%	0	\$0.00	
3140F3MU9	AFFORDABLE LENDING GROUP, LLC	1	\$121,300.00	5.04%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$235,800.00	9.8%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$2,048,999.99	85.16%	0	\$0.00	N
Total		9	\$2,406,099.99	100%	0	\$0.00	
3140F3MV7	BLUESTAR MORTGAGE, INC.	1	\$324,000.00	2.63%	0	\$0.00	N
	SHORE MORTGAGE	1	\$185,250.00	1.5%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	36	\$11,809,000.00	95.87%	0	\$0.00	N
Total		38	\$12,318,250.00	100%	0	\$0.00	
3140F3MW5	DIRECT BANK RATE	1	\$469,366.90	9.76%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$4,337,708.00	90.24%	0	\$0.00	N
Total		18	\$4,807,074.90	100%	0	\$0.00	
3140F3MX3	AFFORDABLE LENDING GROUP, LLC	1	\$238,500.00	2.57%	0	\$0.00	N
	FIRST NATIONAL FINANCING INC.	1	\$245,000.00	2.64%	0	\$0.00	N
	SHORE MORTGAGE	1	\$248,000.00	2.68%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$417,000.00	4.5%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	28	\$8,118,393.00	87.61%	0	\$0.00	N
Total		32	\$9,266,893.00	100%	0	\$0.00	
3140F3MY1	AFFORDABLE LENDING GROUP, LLC	1	\$147,500.00	1.17%	0	\$0.00	N
	HUNTINGTON MORTGAGE	1	\$367,000.00	2.9%	0	\$0.00	N
		1	\$129,200.00	1.02%	0	\$0.00	N

	MIDWEST CAPITAL MORTGAGE, INC.						
	PREFERRED LENDING GROUP	2	\$908,000.00	7.18%	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$273,500.00	2.16%	0	\$0.00	N
	SHORE MORTGAGE	1	\$177,650.00	1.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	41	\$10,638,900.00	84.16%	0	\$0.00	N
Total		48	\$12,641,750.00	100%	0	\$0.00	
3140F3MZ8	UNITED WHOLESALE MORTGAGE	14	\$4,613,800.00	100%	0	\$0.00	N
Total		14	\$4,613,800.00	100%	0	\$0.00	
3140F3NA2	UNITED WHOLESALE MORTGAGE	22	\$6,404,850.00	100%	0	\$0.00	N
Total		22	\$6,404,850.00	100%	0	\$0.00	
3140F3NB0	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	4.56%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	26	\$8,722,319.00	95.44%	0	\$0.00	N
Total		27	\$9,139,319.00	100%	0	\$0.00	
3140F3NC8	EZ FUNDINGS, INC.	1	\$224,000.00	3.52%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$305,453.00	4.8%	0	\$0.00	N
	SHORE MORTGAGE	2	\$636,250.00	10%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$297,000.00	4.67%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$175,750.00	2.76%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$4,721,510.00	74.25%	0	\$0.00	N
Total		23	\$6,359,963.00	100%	0	\$0.00	
3140F3P85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,097,816.50	100%	0	\$0.00	N
Total		7	\$2,097,816.50	100%	0	\$0.00	
3140F3P93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,708,231.81	100%	0	\$0.00	N
Total		21	\$2,708,231.81	100%	0	\$0.00	
3140F3Q50	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,687,850.00	100%	0	\$0.00	N
Total		9	\$2,687,850.00	100%	0	\$0.00	
3140F3Q68	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$2,031,950.00	100%	0	\$0.00	N
Total		4	\$2,031,950.00	100%	0	\$0.00	

3140F3Q76	CENTENNIAL BANK, A CORPORATION	3	\$193,314.58	17.97%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$379,657.00	35.28%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$43,942.06	4.08%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE, LENDER IS A LOUISIANA ST	1	\$80,454.91	7.48%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED	1	\$48,684.33	4.52%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$67,032.52	6.23%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$211,006.21	19.61%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$51,929.95	4.83%	0	\$0.00	N
Total		18	\$1,076,021.56	100%	0	\$0.00	
3140F3Q84	GATEWAY MORTGAGE GROUP, LLC	10	\$992,546.54	83.71%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$98,264.43	8.29%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$94,869.12	8%	0	\$0.00	N
Total		12	\$1,185,680.09	100%	0	\$0.00	
3140F3Q92	GATEWAY MORTGAGE GROUP, LLC	12	\$1,701,759.10	93.05%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$127,163.58	6.95%	0	\$0.00	N
Total		13	\$1,828,922.68	100%	0	\$0.00	
3140F3QA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,113,983.00	100%	0	\$0.00	N
Total		9	\$1,113,983.00	100%	0	\$0.00	
3140F3QB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,310,169.88	100%	0	\$0.00	N
Total		21	\$1,310,169.88	100%	0	\$0.00	
3140F3QC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,629,661.42	100%	0	\$0.00	N
Total		27	\$2,629,661.42	100%	0	\$0.00	

3140F3QD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,869,591.15	100%	0	\$0.00	N
Total			20	\$1,869,591.15	100%	0	\$0.00	
3140F3QE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,093,832.71	100%	0	\$0.00	N
Total			13	\$2,093,832.71	100%	0	\$0.00	
3140F3QF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,018,787.83	100%	0	\$0.00	N
Total			11	\$3,018,787.83	100%	0	\$0.00	
3140F3QG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$1,748,884.28	100%	0	\$0.00	N
Total			27	\$1,748,884.28	100%	0	\$0.00	
3140F3QH4		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,056.00	7.1%	0	\$0.00	N
		ENCOMPASS LENDING GROUP, LP	1	\$331,550.00	30.55%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$252,844.11	23.3%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$185,874.17	17.13%	0	\$0.00	N
		RAPID MORTGAGE COMPANY	2	\$238,030.00	21.92%	0	\$0.00	N
Total			6	\$1,085,354.28	100%	0	\$0.00	
3140F3QJ0		CHOICEONE BANK	1	\$80,000.00	3%	0	\$0.00	N
		FIRST FLORIDA BANK	1	\$103,500.00	3.88%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE	1	\$166,439.00	6.23%	0	\$0.00	N
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$122,000.00	4.57%	0	\$0.00	N
		GRAND CASTLE, INC.	1	\$105,537.63	3.95%	0	\$0.00	N
		INLAND BANK AND TRUST	1	\$123,254.52	4.62%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$143,875.99	5.39%	0	\$0.00	N
		PEOPLES BANK	1	\$104,760.00	3.92%	0	\$0.00	N
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$168,185.24	6.3%	0	\$0.00	N
		RAPID MORTGAGE COMPANY	1	\$113,109.44	4.24%	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	\$127,000.00	4.76%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	9	\$1,312,776.57	49.14%	0	\$0.00	N
Total			20	\$2,670,438.39	100%	0	\$0.00	
3140F3QK7		A+ MORTGAGE SERVICES, INC	1	\$45,000.00	1.67%	0	\$0.00	N

	COLLINS COMMUNITY CREDIT UNION	1	\$114,400.00	4.25%	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC	4	\$317,557.20	11.81%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$28,800.00	1.07%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$35,000.00	1.3%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$154,601.22	5.75%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$118,491.27	4.41%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$39,314.06	1.46%	0	\$0.00	N
	PEOPLES BANK (MS)	1	\$78,000.00	2.9%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$75,000.00	2.79%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$81,000.00	3.01%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$151,161.76	5.62%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$113,218.26	4.21%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$114,400.00	4.25%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP.	1	\$146,000.00	5.43%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,400.00	5.74%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$923,375.82	34.33%	0	\$0.00	N
Total		29	\$2,689,719.59	100%	0	\$0.00	
3140F3QL5	ALLEGACY FEDERAL CREDIT UNION	2	\$375,040.00	27.81%	0	\$0.00	N
	FIRST NATIONAL BANK (SD)	1	\$159,125.00	11.8%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$550,000.00	40.78%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$264,600.00	19.61%	0	\$0.00	N
Total		6	\$1,348,765.00	100%	0	\$0.00	
3140F3QM3	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	2.21%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$216,808.58	2.39%	0	\$0.00	N
	CAROLINA BANK	1	\$176,243.31	1.95%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION	1	\$280,000.00	3.09%	0	\$0.00	N
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$208,097.46	2.3%	0	\$0.00	N
	FRONTIER FINANCIAL INC.	1	\$371,000.00	4.1%	0	\$0.00	N
	MILLENNIUM BANK	1	\$226,019.73	2.5%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$383,303.76	4.23%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$326,388.33	3.6%	0	\$0.00	N
	PROVIDENCE BANK	1	\$415,199.24	4.58%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	23	\$6,255,222.41	69.05%	0	\$0.00	N

Total			33	\$9,058,282.82	100%	0	\$0.00	
3140F3QN1		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$282,635.72	17.37%	0	\$0.00	N
		DIRECTIONS EQUITY LLC	1	\$316,063.84	19.42%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$229,818.00	14.12%	0	\$0.00	N
		PULASKI BANK	1	\$178,000.00	10.94%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$621,050.00	38.15%	0	\$0.00	N
Total			6	\$1,627,567.56	100%	0	\$0.00	
3140F3QP6		BANKERS TRUST COMPANY	1	\$288,000.00	19.34%	0	\$0.00	N
		CROSSFIRE FINANCIAL NETWORK, INC.	1	\$341,250.00	22.92%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$859,670.00	57.74%	0	\$0.00	N
Total			5	\$1,488,920.00	100%	0	\$0.00	
3140F3QQ4		FORTUNE BANK	1	\$164,682.86	15.69%	0	\$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,288.00	16.03%	0	\$0.00	N
		INLANTA MORTGAGE INC.	1	\$78,189.00	7.45%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$151,681.50	14.45%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$164,092.00	15.63%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$322,763.00	30.75%	0	\$0.00	N
Total			8	\$1,049,696.36	100%	0	\$0.00	
3140F3QR2		ACRE MORTGAGE & FINANCIAL, INC.	3	\$972,600.00	4.43%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$408,000.00	1.86%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,343.71	0.94%	0	\$0.00	N
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$174,900.00	0.8%	0	\$0.00	N
		BAYBURG FINANCIAL, INC.	1	\$412,000.00	1.88%	0	\$0.00	N
		BRIDGEWAY FINANCIAL, LLC	1	\$303,528.00	1.38%	0	\$0.00	N
		CATALYST MORTGAGE	2	\$673,000.00	3.07%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	\$331,200.00	1.51%	0	\$0.00	N
		CONVERSE COUNTY BANK	1	\$350,000.00	1.6%	0	\$0.00	N
		DIRECT MORTGAGE LOANS, LLC	1	\$225,900.00	1.03%	0	\$0.00	N
		ENCOMPASS LENDING GROUP, LP	1	\$256,000.00	1.17%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE	1	\$200,000.00	0.91%	0	\$0.00	N

	GATEWAY BANK MORTGAGE, INC.	2	\$418,385.86	1.91%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	\$287,000.00	1.31%	0	\$0.00	N
	HOME BANK AND TRUST CO.	1	\$227,525.00	1.04%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$238,800.00	1.09%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$344,350.00	1.57%	0	\$0.00	N
	MIDWEST HERITAGE BANK FSB	1	\$119,225.00	0.54%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$243,889.53	1.11%	0	\$0.00	N
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$250,000.00	1.14%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$589,499.11	2.69%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$356,250.00	1.62%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$230,400.00	1.05%	0	\$0.00	N
	RELIANCE BANK	1	\$92,000.00	0.42%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,350.00	0.91%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	41	\$11,962,670.00	54.52%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,900.00	0.96%	0	\$0.00	N
	SYDNEY FUNDING AND REALTY, INC.	1	\$413,600.00	1.89%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$242,200.00	1.1%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$353,052.50	1.61%	0	\$0.00	N
	UNITED HOME LOANS INC	2	\$649,600.00	2.94%	0	\$0.00	N
Total		77	\$21,941,168.71	100%	0	\$0.00	
3140F3QS0	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$175,513.27	2.36%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$101,753.00	1.37%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$338,841.96	4.56%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$81,000.00	1.09%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$592,000.00	7.97%	0	\$0.00	N
	CHOICEONE BANK	1	\$196,000.00	2.64%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$359,534.00	4.84%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$100,000.00	1.35%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$256,000.00	3.45%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION	1	\$180,500.00	2.43%	0	\$0.00	N

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$106,400.00	1.43%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,000.00	5.6%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$64,000.00	0.86%	0	\$0.00	N
	MILLENNIUM BANK	1	\$178,764.28	2.41%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$352,025.18	4.74%	0	\$0.00	N
	PERL MORTGAGE INC.	1	\$211,221.49	2.84%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$2,940,900.00	39.61%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.62%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC.	1	\$357,200.00	4.83%	0	\$0.00	N
Total		29	\$7,424,653.18	100%	0	\$0.00	
3140F3R59	STATE FARM BANK, F.S.B.	12	\$1,441,091.92	100%	0	\$0.00	N
Total		12	\$1,441,091.92	100%	0	\$0.00	
3140F3R67	STATE FARM BANK, F.S.B.	7	\$1,160,575.00	100%	0	\$0.00	N
Total		7	\$1,160,575.00	100%	0	\$0.00	
3140F3R75	STATE FARM BANK, F.S.B.	17	\$2,362,434.82	100%	0	\$0.00	N
Total		17	\$2,362,434.82	100%	0	\$0.00	
3140F3R83	STATE FARM BANK, F.S.B.	10	\$1,321,959.33	100%	0	\$0.00	N
Total		10	\$1,321,959.33	100%	0	\$0.00	
3140F3R91	STATE FARM BANK, F.S.B.	11	\$1,002,978.04	100%	0	\$0.00	N
Total		11	\$1,002,978.04	100%	0	\$0.00	
3140F3RA8	CENTENNIAL BANK, A CORPORATION	1	\$44,000.00	3.52%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$983,711.95	78.71%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,067.44	5.37%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$154,948.46	12.4%	0	\$0.00	N
Total		17	\$1,249,727.85	100%	0	\$0.00	
3140F3RB6	CARROLTON BANK (MO)	1	\$116,900.00	24.93%	0	\$0.00	N
	DAS ACQUISITION COMPANY	2	\$214,595.85	45.77%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$137,352.82	29.3%	0	\$0.00	N
Total		4	\$468,848.67	100%	0	\$0.00	

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3140F3RC4		CITIZENS BANK, NA	34	\$4,460,875.45	100%	0	\$0.00	N
Total			34	\$4,460,875.45	100%	0	\$0.00	
3140F3RD2		CITIZENS BANK, NA	21	\$2,798,355.89	100%	0	\$0.00	N
Total			21	\$2,798,355.89	100%	0	\$0.00	
3140F3RE0		CITIZENS BANK, NA	29	\$4,697,357.48	100%	0	\$0.00	N
Total			29	\$4,697,357.48	100%	0	\$0.00	
3140F3RF7		CITIZENS BANK, NA	7	\$1,129,132.89	100%	0	\$0.00	N
Total			7	\$1,129,132.89	100%	0	\$0.00	
3140F3RG5		CITIZENS BANK, NA	4	\$1,048,855.49	100%	0	\$0.00	N
Total			4	\$1,048,855.49	100%	0	\$0.00	
3140F3RH3		CITIZENS BANK, NA	164	\$43,028,609.52	100%	0	\$0.00	N
Total			164	\$43,028,609.52	100%	0	\$0.00	
3140F3RJ9		CITIZENS BANK, NA	11	\$3,051,148.16	100%	0	\$0.00	N
Total			11	\$3,051,148.16	100%	0	\$0.00	
3140F3RK6		CITIZENS BANK, NA	4	\$1,163,400.00	100%	0	\$0.00	N
Total			4	\$1,163,400.00	100%	0	\$0.00	
3140F3SA7		STATE FARM BANK, F.S.B.	25	\$1,494,615.19	100%	0	\$0.00	N
Total			25	\$1,494,615.19	100%	0	\$0.00	
3140F3SB5		STATE FARM BANK, F.S.B.	16	\$1,036,964.55	100%	0	\$0.00	N
Total			16	\$1,036,964.55	100%	0	\$0.00	
3140F3SC3		STATE FARM BANK, F.S.B.	63	\$16,197,547.03	100%	0	\$0.00	N
Total			63	\$16,197,547.03	100%	0	\$0.00	
3140F3SD1		STATE FARM BANK, F.S.B.	22	\$5,543,946.61	100%	0	\$0.00	N
Total			22	\$5,543,946.61	100%	0	\$0.00	
3140F3SE9		STATE FARM BANK, F.S.B.	5	\$1,307,902.55	100%	0	\$0.00	N
Total			5	\$1,307,902.55	100%	0	\$0.00	
3140F3SF6		STATE FARM BANK, F.S.B.	17	\$1,683,809.51	100%	0	\$0.00	N
Total			17	\$1,683,809.51	100%	0	\$0.00	
3140F3SG4		HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$283,200.00	13.5%	0	\$0.00	N

		INTERFIRST MORTGAGE COMPANY	4	\$1,442,727.00	68.76%	0	\$0.00	N
		ZZ LENDING	1	\$372,300.00	17.74%	0	\$0.00	N
Total			6	\$2,098,227.00	100%	0	\$0.00	
3140F3SJ8		PULTE MORTGAGE LLC	43	\$10,212,198.00	100%	0	\$0.00	N
Total			43	\$10,212,198.00	100%	0	\$0.00	
3140F3SK5		PULTE MORTGAGE LLC	20	\$5,588,146.00	100%	0	\$0.00	N
Total			20	\$5,588,146.00	100%	0	\$0.00	
3140F3SL3		PULTE MORTGAGE LLC	13	\$3,758,820.25	100%	0	\$0.00	N
Total			13	\$3,758,820.25	100%	0	\$0.00	
3140F3SM1		PULTE MORTGAGE LLC	11	\$2,626,344.64	100%	0	\$0.00	N
Total			11	\$2,626,344.64	100%	0	\$0.00	
3140F3SN9		PULTE MORTGAGE LLC	24	\$6,000,285.00	100%	0	\$0.00	N
Total			24	\$6,000,285.00	100%	0	\$0.00	
3140F3SP4		PULTE MORTGAGE LLC	23	\$6,031,838.00	100%	0	\$0.00	N
Total			23	\$6,031,838.00	100%	0	\$0.00	
3140F3U22		MOVEMENT MORTGAGE, LLC	31	\$2,902,689.00	96.38%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	3.62%	0	\$0.00	N
Total			32	\$3,011,689.00	100%	0	\$0.00	
3140F3U30		MOVEMENT MORTGAGE, LLC	15	\$894,207.00	81.41%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$204,200.00	18.59%	0	\$0.00	N
Total			18	\$1,098,407.00	100%	0	\$0.00	
3140F3U48		MOVEMENT MORTGAGE, LLC	44	\$5,186,001.00	97.84%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$114,300.00	2.16%	0	\$0.00	N
Total			45	\$5,300,301.00	100%	0	\$0.00	
3140F3U55		MOVEMENT MORTGAGE	1	\$112,000.00	10.68%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	8	\$936,969.00	89.32%	0	\$0.00	N
Total			9	\$1,048,969.00	100%	0	\$0.00	
3140F3U63		MOVEMENT MORTGAGE, LLC	11	\$1,469,185.00	100%	0	\$0.00	N
Total			11	\$1,469,185.00	100%	0	\$0.00	
3140F3U71		MOVEMENT MORTGAGE, LLC	18	\$2,900,467.00	90.13%	0	\$0.00	N

		MOVEMENT MORTGAGE, LLC TN#112748	2	\$317,642.00	9.87%	0	\$0.00	N
Total			20	\$3,218,109.00	100%	0	\$0.00	
3140F3U89		MOVEMENT MORTGAGE, LLC	20	\$3,245,170.00	100%	0	\$0.00	N
Total			20	\$3,245,170.00	100%	0	\$0.00	
3140F3U97		MOVEMENT MORTGAGE, LLC	19	\$5,790,420.00	92.07%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,963.00	7.93%	0	\$0.00	N
Total			21	\$6,289,383.00	100%	0	\$0.00	
3140F3UE6		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$810,159.00	22.73%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	2	\$622,500.00	17.46%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	6	\$1,878,663.00	52.71%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$253,103.00	7.1%	0	\$0.00	N
Total			11	\$3,564,425.00	100%	0	\$0.00	
3140F3UF3		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,500.00	13.59%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$353,120.00	12.54%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	4	\$1,147,157.00	40.75%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P.	2	\$932,434.00	33.12%	0	\$0.00	N
Total			8	\$2,815,211.00	100%	0	\$0.00	
3140F3UH9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$2,081,356.71	92.5%	0	\$0.00	N
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,864.56	4.17%	0	\$0.00	N
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$74,891.94	3.33%	0	\$0.00	N
Total			25	\$2,250,113.21	100%	0	\$0.00	
3140F3UJ5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$1,659,150.00	100%	0	\$0.00	N
Total			15	\$1,659,150.00	100%	0	\$0.00	
3140F3UK2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,784,980.59	100%	0	\$0.00	N
Total			13	\$1,784,980.59	100%	0	\$0.00	

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3140F3UL0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$2,102,905.00	94.18%	0	\$0.00	N
		VP PARTNERS, INC., DBA BACKBAY FUNDING	1	\$130,000.00	5.82%	0	\$0.00	N
Total			17	\$2,232,905.00	100%	0	\$0.00	
3140F3UM8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,002,200.00	85.37%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOAN	1	\$171,800.00	14.63%	0	\$0.00	N
Total			7	\$1,174,000.00	100%	0	\$0.00	
3140F3UN6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,116,225.94	100%	0	\$0.00	N
Total			7	\$1,116,225.94	100%	0	\$0.00	
3140F3UP1		BANCORPSOUTH BANK	64	\$10,802,132.32	100%	0	\$0.00	N
Total			64	\$10,802,132.32	100%	0	\$0.00	
3140F3UQ9		BRANCH BANKING AND TRUST COMPANY	10	\$1,028,577.39	100%	0	\$0.00	N
Total			10	\$1,028,577.39	100%	0	\$0.00	
3140F3UR7		BRANCH BANKING AND TRUST COMPANY	7	\$1,079,186.02	87.49%	0	\$0.00	N
		SUMMIT COMMUNITY BANK, INC.	1	\$154,344.01	12.51%	0	\$0.00	N
Total			8	\$1,233,530.03	100%	0	\$0.00	
3140F3US5		ATLANTIC COAST MORTGAGE, LLC	1	\$285,797.60	9.54%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	9	\$2,317,081.96	77.37%	0	\$0.00	N
		COMMERCIAL BANK	1	\$200,000.00	6.68%	0	\$0.00	N
		COUNTYBANK	1	\$192,000.00	6.41%	0	\$0.00	N
Total			12	\$2,994,879.56	100%	0	\$0.00	
3140F3UU0		BRANCH BANKING AND TRUST COMPANY	16	\$1,098,277.36	84.86%	0	\$0.00	N
		HEARTLAND NATIONAL BANK	1	\$45,000.00	3.48%	0	\$0.00	N
		HOMETOWN BANK, NA	1	\$83,000.00	6.41%	0	\$0.00	N
		RELIANCE BANK	1	\$68,000.00	5.25%	0	\$0.00	N
Total			19	\$1,294,277.36	100%	0	\$0.00	

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3140F3UV8		BRANCH BANKING AND TRUST COMPANY	19	\$1,873,435.66	94.48%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$109,500.00	5.52%	0	\$0.00	N
Total			20	\$1,982,935.66	100%	0	\$0.00	
3140F3UW6		BRANCH BANKING AND TRUST COMPANY	16	\$2,254,594.34	76.74%	0	\$0.00	N
		CONVERSE COUNTY BANK	1	\$132,000.00	4.49%	0	\$0.00	N
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$150,000.00	5.11%	0	\$0.00	N
		PLATTE VALLEY BANK - WYOMING	2	\$271,393.27	9.24%	0	\$0.00	N
		SUMMIT MORTGAGE, INC.	1	\$130,000.00	4.42%	0	\$0.00	N
Total			21	\$2,937,987.61	100%	0	\$0.00	
3140F3UX4		BRANCH BANKING AND TRUST COMPANY	10	\$1,659,999.52	76.93%	0	\$0.00	N
		FIRST IPSWICH BANK	1	\$174,228.98	8.07%	0	\$0.00	N
		INTRUST BANK, N.A.	2	\$323,500.00	15%	0	\$0.00	N
Total			13	\$2,157,728.50	100%	0	\$0.00	
3140F3UY2		AVENUE BANK	1	\$241,442.23	1.51%	0	\$0.00	N
		BANK OF LEXINGTON, INC.	1	\$330,000.00	2.07%	0	\$0.00	N
		BANK VI	1	\$294,750.00	1.85%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	44	\$11,794,350.63	73.87%	0	\$0.00	N
		COMMERCIAL BANK	1	\$315,000.00	1.97%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.32%	0	\$0.00	N
		HOMETOWN BANK, NA	1	\$205,101.44	1.28%	0	\$0.00	N
		INTERBANK	1	\$195,200.00	1.22%	0	\$0.00	N
		INTRUST BANK, N.A.	1	\$398,400.00	2.5%	0	\$0.00	N
		LEVEL ONE BANK	1	\$180,000.00	1.13%	0	\$0.00	N
		NORTHERN BANK AND TRUST COMPANY	1	\$184,193.04	1.15%	0	\$0.00	N
		PLATTE VALLEY BANK - WYOMING	1	\$261,693.90	1.64%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	2	\$393,741.23	2.47%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	1	\$182,500.00	1.14%	0	\$0.00	N
		SOUTHWEST MISSOURI BANK	1	\$184,384.04	1.15%	0	\$0.00	N
		SUMMIT MORTGAGE, INC.	2	\$391,000.00	2.45%	0	\$0.00	N
		TRANSWEST CREDIT UNION	1	\$205,340.49	1.28%	0	\$0.00	N
Total			62	\$15,967,097.00	100%	0	\$0.00	
3140F3UZ9		MOVEMENT MORTGAGE, LLC	13	\$3,585,911.00	100%	0	\$0.00	N

Total			13	\$3,585,911.00	100%	0	\$0.00	
3140F3VA3		MOVEMENT MORTGAGE, LLC	18	\$5,281,172.00	100%	0	\$0.00	N
Total			18	\$5,281,172.00	100%	0	\$0.00	
3140F3VB1		MOVEMENT MORTGAGE, LLC	12	\$3,294,625.00	92.37%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	7.63%	0	\$0.00	N
Total			13	\$3,566,625.00	100%	0	\$0.00	
3140F3VC9		MOVEMENT MORTGAGE, LLC	14	\$1,377,965.00	93.93%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,100.00	6.07%	0	\$0.00	N
Total			15	\$1,467,065.00	100%	0	\$0.00	
3140F3VD7		MOVEMENT MORTGAGE, LLC	7	\$1,089,955.00	100%	0	\$0.00	N
Total			7	\$1,089,955.00	100%	0	\$0.00	
3140F3W38		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,828.30	14.56%	0	\$0.00	N
		NORTHEAST HOME LOAN LLC	1	\$155,329.96	18.42%	0	\$0.00	N
		PEOPLE'S UNITED BANK	3	\$414,692.90	49.16%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,634.12	17.86%	0	\$0.00	N
Total			6	\$843,485.28	100%	0	\$0.00	
3140F3W46		AXIA FINANCIAL LLC	1	\$177,281.50	9.78%	0	\$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$294,500.00	16.25%	0	\$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	\$208,293.57	11.5%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$131,549.60	7.26%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	2	\$334,331.29	18.45%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$485,624.98	26.8%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$180,193.00	9.96%	0	\$0.00	N
Total			10	\$1,811,773.94	100%	0	\$0.00	
3140F3W53		ALL WESTERN MORTGAGE, INC	1	\$295,190.00	6.52%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$256,205.79	5.66%	0	\$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	1	\$237,855.42	5.26%	0	\$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$485,838.39	10.74%	0	\$0.00	N
		CALIBER HOME LOANS INC	1	\$217,993.77	4.82%	0	\$0.00	N

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	CMG MORTGAGE INC	1	\$172,697.01	3.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$302,949.32	6.7%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$138,700.00	3.07%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$358,150.00	7.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$222,987.89	4.93%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,460.85	4.5%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$498,903.11	11.03%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$530,122.39	11.72%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,605.68	6.18%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$323,474.78	7.13%	0	\$0.00	N
Total		22	\$4,524,134.40	100%	0	\$0.00	
3140F3W61	ACADEMY MORTGAGE CORPORATION	1	\$189,150.00	6.63%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,510.00	9.62%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,300.34	19.39%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$93,928.93	3.29%	1	\$93,190.91	N
	GUILD MORTGAGE COMPANY	3	\$619,950.00	21.72%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$197,880.00	6.93%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$275,955.21	9.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,555.00	4.22%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$201,851.38	7.07%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$208,700.00	7.31%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$118,450.59	4.15%	0	\$0.00	N
Total		16	\$2,854,231.45	100%	1	\$93,190.91	
3140F3W95	CALIBER HOME LOANS INC	1	\$131,822.19	3.48%	0	\$0.00	N
	CAPITAL CITY BANK FL	1	\$91,077.15	2.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$133,813.55	3.53%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$104,858.56	2.77%	0	\$0.00	N
	EVERBANK	2	\$280,774.37	7.41%	0	\$0.00	N
	FIDELITY BANK	2	\$298,055.80	7.87%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,835.59	4.38%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$617,140.74	16.3%	0	\$0.00	N

	NFM, INC	1	\$92,975.00	2.46%	0	\$0.00	N
	OPEN MORTGAGE LLC	2	\$304,734.91	8.05%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$130,900.00	3.46%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,607.85	10.34%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$269,630.48	7.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$154,303.96	4.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,975.00	4.17%	0	\$0.00	N
	WATSON MORTGAGE CORP.	3	\$352,027.37	9.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$109,558.57	2.89%	0	\$0.00	N
Total		30	\$3,787,091.09	100%	0	\$0.00	
3140F3WM6	CAPSTAR LENDING, LLC	1	\$67,000.00	6.2%	0	\$0.00	N
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$74,676.13	6.91%	0	\$0.00	N
	U.S. BANK N.A.	14	\$938,437.39	86.89%	0	\$0.00	N
Total		16	\$1,080,113.52	100%	0	\$0.00	
3140F3WN4	FIRST BANK	1	\$120,000.00	11.51%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC.	1	\$114,418.62	10.98%	0	\$0.00	N
	U.S. BANK N.A.	7	\$808,063.06	77.51%	0	\$0.00	N
Total		9	\$1,042,481.68	100%	0	\$0.00	
3140F3WP9	APEX HOME LOANS INC	2	\$727,796.89	24.55%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$1,255,180.50	42.35%	0	\$0.00	N
	MONARCH BANK	1	\$319,697.27	10.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,231.12	9.93%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$367,265.80	12.38%	0	\$0.00	N
Total		9	\$2,964,171.58	100%	0	\$0.00	
3140F3WR5	ACADEMY MORTGAGE CORPORATION	2	\$395,271.61	10.68%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,228.01	3.71%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	2	\$369,926.21	9.99%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$262,840.19	7.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$187,910.00	5.08%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$140,626.87	3.8%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	4	\$777,571.67	21%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$483,406.03	13.06%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,750.00	5.26%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$166,250.00	4.49%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$355,791.43	9.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,741.75	6.22%	0	\$0.00	N
Total		18	\$3,702,313.77	100%	0	\$0.00	
3140F3WS3	ACADEMY MORTGAGE CORPORATION	3	\$620,317.29	25.47%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,354.80	6.42%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$229,204.58	9.41%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$237,194.28	9.74%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$299,773.62	12.31%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,864.28	7.8%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,281.04	7.77%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	2	\$290,895.07	11.95%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$109,109.37	4.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,131.40	4.65%	0	\$0.00	N
Total		15	\$2,435,125.73	100%	0	\$0.00	
3140F3WV6	AXIA FINANCIAL LLC	1	\$127,150.55	8.34%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$99,882.59	6.55%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$224,170.35	14.71%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$94,360.18	6.19%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$203,065.17	13.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$292,147.68	19.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,891.99	6.03%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVEDA CORPORATION	1	\$142,179.93	9.33%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,223.96	7.03%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$142,164.69	9.33%	0	\$0.00	N
Total		13	\$1,524,237.09	100%	0	\$0.00	

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3140F3WW4	ALL WESTERN MORTGAGE, INC	1	\$214,447.94	5.43%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$177,301.60	4.49%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$225,840.66	5.72%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	4	\$723,944.12	18.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$194,296.15	4.92%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$715,252.91	18.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$155,026.09	3.92%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$284,014.99	7.19%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$256,041.98	6.48%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$176,000.00	4.46%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$323,881.30	8.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$348,670.52	8.83%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$155,897.48	3.94%	0	\$0.00	N
Total		19	\$3,950,615.74	100%	0	\$0.00	
3140F3WX2	AMERICAN NATIONAL BANK	1	\$124,957.61	9.79%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$77,783.70	6.09%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$101,368.80	7.94%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$152,170.58	11.92%	0	\$0.00	N
	HEARTLAND BANK	1	\$77,684.98	6.09%	0	\$0.00	N
	HOMESERVICES LENDING LLC,	1	\$84,723.38	6.64%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,179.73	6.83%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$350,243.99	27.44%	0	\$0.00	N
	PINNACLE BANK (OMAHA)	1	\$123,348.58	9.66%	0	\$0.00	N
	WEST GATE BANK	1	\$96,866.36	7.6%	0	\$0.00	N
Total		12	\$1,276,327.71	100%	0	\$0.00	
3140F3WY0	EQUITABLE BANK	1	\$75,799.46	39.69%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$115,157.54	60.31%	0	\$0.00	N
Total		2	\$190,957.00	100%	0	\$0.00	
3140F3X94	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,000.00	1.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.13%	0	\$0.00	N
		1	\$442,000.00	1.26%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
CALATLANTIC MORTGAGE INC	7	\$2,226,562.00	6.36%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC..	1	\$244,544.00	0.7%	0	\$0.00	N
CHARTER WEST BANK A CORPORATION	1	\$185,250.00	0.53%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$482,570.00	1.38%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$249,975.00	0.71%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$331,200.00	0.95%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,540,120.00	4.4%	0	\$0.00	N
ENDEAVOR CAPITAL LLC	1	\$165,000.00	0.47%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$877,000.00	2.5%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$430,998.00	1.23%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$358,500.00	1.02%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$282,625.00	0.81%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,000.00	1.3%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$487,275.00	1.39%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$346,500.00	0.99%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	\$360,000.00	1.03%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,320.00	0.52%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$299,250.00	0.85%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$245,100.00	0.7%	0	\$0.00	N
	1	\$417,000.00	1.19%	0	\$0.00	N

HOME SAVINGS AND TRUST MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$716,827.00	2.05%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,500.00	0.52%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$579,850.00	1.66%	0	\$0.00	N
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$482,000.00	1.38%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,675.00	0.42%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$360,000.00	1.03%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$323,200.00	0.92%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	2	\$605,200.00	1.73%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$194,500.00	0.56%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$533,850.00	1.52%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	12	\$4,195,506.00	11.98%	0	\$0.00	N
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,500.00	1.14%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$504,200.00	1.44%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$370,500.00	1.06%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,000.00	3.19%	0	\$0.00	N
POINT MORTGAGE CORPORATION	1	\$408,500.00	1.17%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$253,650.00	0.72%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	2	\$309,920.00	0.88%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,989.00	0.59%	0	\$0.00	N
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$299,250.00	0.85%	0	\$0.00	N
PRIORITY HOME MORTGAGE LP	4	\$1,418,467.00	4.05%	0	\$0.00	N

	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$252,000.00	0.72%	0	\$0.00	N
	PULASKI BANK N A	1	\$372,409.00	1.06%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,100.00	0.59%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$382,500.00	1.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,778,678.00	7.93%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$942,750.00	2.69%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$525,906.00	1.5%	0	\$0.00	N
	SMART CHOICE MORTGAGE LLC	1	\$294,063.00	0.84%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$324,862.00	0.93%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$818,500.00	2.34%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,000.00	0.98%	0	\$0.00	N
	THE EQUITABLE MORTGAGE	1	\$417,000.00	1.19%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,400.00	0.79%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$412,500.00	1.18%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,400.62	1.19%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$376,700.00	1.07%	0	\$0.00	N
Total		111	\$35,022,641.62	100%	0	\$0.00	
3140F3XA1	ACADEMY MORTGAGE CORPORATION	1	\$91,424.55	0.94%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,071.03	1.47%	0	\$0.00	N
	AMERIS BANK	1	\$142,445.65	1.47%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$129,832.66	1.34%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,855.83	1.16%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$85,583.68	0.88%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$237,639.93	2.46%	0	\$0.00	N
	CALIBER HOME LOANS INC	8	\$922,355.54	9.53%	0	\$0.00	N

	CAPITAL CITY BANK FL	1	\$75,412.01	0.78%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$89,234.99	0.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$487,781.28	5.04%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$354,561.23	3.66%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$126,696.70	1.31%	0	\$0.00	N
	EVERBANK	7	\$689,718.71	7.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,908.73	1.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$1,038,474.10	10.73%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$264,364.27	2.73%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$35,909.24	0.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	12	\$1,368,350.71	14.14%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	2	\$253,808.80	2.62%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	5	\$661,866.01	6.84%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$258,605.81	2.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,960.00	1.47%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$258,030.05	2.67%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$136,017.13	1.41%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$89,773.09	0.93%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$58,084.70	0.6%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$223,312.77	2.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$322,580.27	3.33%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	6	\$544,536.17	5.63%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$115,687.56	1.2%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$80,355.01	0.81%	0	\$0.00	N
Total		88	\$9,678,238.21	100%	0	\$0.00	
3140F3XB9	AMERIS BANK	1	\$160,330.65	1.82%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$182,165.21	2.07%	0	\$0.00	N
	CALIBER HOME LOANS INC	5	\$1,046,761.44	11.88%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$175,523.77	1.99%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$848,515.19	9.63%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$391,358.02	4.44%	0	\$0.00	N
		1	\$242,499.87	2.75%	0	\$0.00	N

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE						
	FIDELITY BANK	1	\$255,000.00	2.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$598,138.33	6.79%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$161,092.82	1.83%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$851,919.86	9.67%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$190,276.22	2.16%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	7	\$1,318,175.21	14.96%	0	\$0.00	N
	OPEN MORTGAGE LLC	2	\$307,982.66	3.49%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$167,871.25	1.9%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$317,983.81	3.61%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$372,072.56	4.22%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$160,550.00	1.82%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	5	\$900,466.85	10.22%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$163,640.49	1.86%	0	\$0.00	N
Total		48	\$8,812,324.21	100%	0	\$0.00	
3140F3Y28	ADVISA MORTGAGE SERVICES, LTD.	1	\$197,222.00	3.72%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$195,000.00	3.68%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$213,172.00	4.03%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$209,710.68	3.96%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$398,700.00	7.53%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$196,944.00	3.72%	0	\$0.00	N
	FC LENDING LTD	1	\$384,714.00	7.27%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION ,A CORPORATION.	1	\$527,250.00	9.96%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$312,000.00	5.89%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,250.00	4.93%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,414.00	7.81%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,600.00	3.5%	0	\$0.00	N

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$365,750.00	6.91%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,000.00	6.82%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$374,250.00	7.07%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$333,600.00	6.3%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$365,750.00	6.9%	0	\$0.00	N
Total		18	\$5,295,326.68	100%	0	\$0.00	
3140F3Y44	ATLANTIC COAST MORTGAGE LLC	1	\$438,000.00	3.06%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	2.41%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$273,468.00	1.91%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$360,000.00	2.52%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	1.62%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$250,838.00	1.75%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,151,910.00	8.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	3.62%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,400.00	1.95%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$875,125.00	6.12%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$410,095.00	2.87%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$408,500.00	2.86%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.59%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$249,600.00	1.75%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$236,200.00	1.65%	0	\$0.00	N

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$342,000.00	2.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	8	\$2,267,338.00	15.86%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$472,120.00	3.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,400.00	1.78%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,279,000.00	8.95%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$346,750.00	2.43%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$209,000.00	1.46%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$320,442.77	2.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,559,850.00	10.91%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$262,675.00	1.84%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$216,000.00	1.51%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$312,800.00	2.19%	0	\$0.00	N
Total		46	\$14,296,011.77	100%	0	\$0.00	
3140F3Y51	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$655,000.00	14.09%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,100.00	7.15%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,136,000.00	24.44%	0	\$0.00	N
	COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LIMIT	1	\$353,500.00	7.61%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	5.89%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$397,980.00	8.56%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$381,742.00	8.21%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$460,000.00	9.9%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,000.00	8.65%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$255,600.00	5.5%	0	\$0.00	N

Total			13	\$4,647,672.00	100%	0	\$0.00	
3140F3Y69		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.55%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,550.00	0.39%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$752,500.00	1.05%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$281,250.00	0.39%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE LLC	1	\$264,000.00	0.37%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$394,697.16	0.55%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$195,000.00	0.27%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,457,140.00	2.03%	0	\$0.00	N
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$208,050.00	0.29%	0	\$0.00	N
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$135,200.00	0.19%	0	\$0.00	N
		APEX HOME LOANS INC A CORPORATION	3	\$1,115,750.00	1.56%	0	\$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	\$214,500.00	0.3%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$150,000.00	0.21%	0	\$0.00	N
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$622,900.00	0.87%	0	\$0.00	N
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$591,100.00	0.82%	0	\$0.00	N
		BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$227,200.00	0.32%	0	\$0.00	N
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.49%	0	\$0.00	N
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,100.00	0.47%	0	\$0.00	N
			1	\$205,500.00	0.29%	0	\$0.00	N

	BELL STATE BANK AND TRUST A CORPORATION					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$665,700.00	0.93%	0	\$0.00
	CALATLANTIC MORTGAGE INC	15	\$4,944,413.00	6.89%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$374,500.00	0.52%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$417,000.00	0.58%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY HARTERED NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00
	CENDERA FUNDING INC	1	\$139,500.00	0.19%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,000.00	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,237,210.00	1.72%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$392,825.00	0.55%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$652,500.00	0.91%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$265,905.00	0.37%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$269,650.00	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$791,185.00	1.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,210,860.00	1.69%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.46%	0	\$0.00
	EQUITY LOANS LLC DBA DBA EQUITY PRIME MORTGAGE A LIMITED LIA	1	\$288,000.00	0.4%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$215,992.00	0.3%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,382,219.64	3.32%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$352,425.00	0.49%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$508,700.00	0.71%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$506,700.00	0.71%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$223,250.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$475,500.00	0.66%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$330,000.00	0.46%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$330,400.00	0.46%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$265,050.00	0.37%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$653,000.00	0.91%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$485,350.00	0.68%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$403,000.00	0.56%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$315,000.00	0.44%	0	\$0.00	N
GOLDWATER BANK N A	1	\$326,100.00	0.45%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	4	\$926,212.00	1.29%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	3	\$620,850.00	0.87%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$310,500.00	0.43%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,000.00	0.54%	0	\$0.00	N
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$738,000.00	1.03%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$384,084.00	0.54%	0	\$0.00	N
	2	\$359,000.00	0.5%	0	\$0.00	N

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED						
M AND T BANK A CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	2	\$896,500.00	1.25%	0	\$0.00	N
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$299,025.00	0.42%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,900.00	1%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.3%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$350,000.00	0.49%	0	\$0.00	N
MONARCH BANK	3	\$946,476.15	1.32%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$223,219.68	0.31%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$319,500.00	0.45%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.49%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	4	\$1,144,100.00	1.59%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$261,250.00	0.36%	0	\$0.00	N
NBKC BANK A STATE CHARTERED BANK	1	\$302,950.00	0.42%	0	\$0.00	N
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$310,500.00	0.43%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	6	\$1,895,208.00	2.64%	0	\$0.00	N
NVR MORTGAGE FINANCIAL INC	1	\$476,497.00	0.66%	0	\$0.00	N
ON Q FINANCIAL INC	2	\$479,455.00	0.67%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.53%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$480,400.00	0.67%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,906,520.00	2.66%	0	\$0.00	N
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$394,250.00	0.55%	0	\$0.00	N
PMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$384,000.00	0.54%	0	\$0.00	N

	COMP					
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,746,585.00	6.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,620.00	0.29%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$338,000.00	0.47%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$417,000.00	0.58%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$708,188.00	0.99%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$399,000.00	0.56%	0	\$0.00
	PRIORITY HOMEMORTGAGE , LP	1	\$374,201.00	0.52%	0	\$0.00
	PULASKI BANK, N.A.	1	\$217,662.00	0.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$277,875.00	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$112,000.00	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$130,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,349,550.00	6.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$239,590.00	0.33%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$821,500.00	1.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$213,500.00	0.3%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,350,900.00	3.28%	0	\$0.00
	SAGE BANK	1	\$337,250.00	0.47%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$330,000.00	0.46%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$410,000.00	0.57%	0	\$0.00
	SENTE MORTGAGE INC	1	\$275,405.00	0.38%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$449,550.00	0.63%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$292,000.00	0.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$304,900.00	0.43%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$600,250.00	0.84%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$255,000.00	0.36%	0	\$0.00
	STIFEL BANK AND TRUST A STATE	1	\$381,000.00	0.53%	0	\$0.00

	CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$232,500.00	0.32%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$676,750.00	0.94%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00	0.24%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$669,450.00	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$218,232.00	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$238,400.00	0.33%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$411,750.00	0.57%	0	\$0.00
	USA DIRECT FUNDING	1	\$222,000.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$166,101.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,200.00	0.24%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$955,000.00	1.33%	0	\$0.00
	VIP INDEPEDENT MORTGAGE INC	1	\$594,400.00	0.83%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$539,000.00	0.75%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
Total		236	\$71,737,777.63	100%	0	\$0.00
3140F3Y77	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATI	1	\$341,600.00	5.46%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$252,000.00	4.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$332,405.00	5.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.67%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$182,750.00	2.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$389,500.00	6.23%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$342,000.00	5.47%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$167,100.00	2.67%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	\$276,450.00	4.42%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$301,150.00	4.82%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,250.00	2.44%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,800.00	2.8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$700,200.00	11.2%	0	\$0.00	N
	PULASKI BANK NA	1	\$300,000.00	4.8%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,176.00	4.69%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$989,125.00	15.82%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,750.00	4.27%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$372,803.00	5.97%	0	\$0.00	N
Total		21	\$6,251,059.00	100%	0	\$0.00	
3140F3Y85	1ST PORTFOLIO LENDING CORPORATION	2	\$949,190.47	3.63%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	1	\$294,304.00	1.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,087,317.34	4.16%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$252,720.00	0.97%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$194,925.00	0.74%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$416,500.00	1.59%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$400,700.00	1.53%	0	\$0.00	N
	CENDERA FUNDING, INC..	1	\$207,105.00	0.79%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	1.04%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$540,725.00	2.07%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$375,000.00	1.43%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$188,800.00	0.72%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$204,000.00	0.78%	0	\$0.00	N

	LIABILI					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.59%	0	\$0.00
	EVERST FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATI	1	\$242,250.00	0.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.53%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$278,400.00	1.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$342,062.00	1.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$805,500.00	3.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,000.00	1.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$244,000.00	0.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$241,300.00	0.92%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$279,992.00	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,155.00	0.71%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$564,188.97	2.16%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,000.00	1.38%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$544,000.00	2.08%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00
	MONARCH BANK	2	\$747,805.00	2.86%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$287,000.00	1.1%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$266,659.73	1.02%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$255,100.00	0.97%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$883,600.00	3.38%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$268,000.00	1.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,613,063.00	6.16%	0	\$0.00

	OAK MORTGAGE GROUP INC	1	\$202,663.84	0.77%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$303,000.00	1.16%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$391,000.00	1.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,288,600.00	4.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$336,000.00	1.28%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$241,200.00	0.92%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$288,000.00	1.1%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$235,600.00	0.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	0.67%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	1.59%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$351,000.00	1.34%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$319,000.00	1.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,744,700.00	6.67%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,079,968.00	4.13%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,500.00	1.2%	0	\$0.00	N
	SMART CHOICE MORTGAGE LLC	1	\$304,693.00	1.16%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$408,000.00	1.56%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$340,000.00	1.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$293,432.00	1.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$316,031.10	1.21%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LAIBILITY COMPANY	1	\$243,000.00	0.93%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$254,600.00	0.97%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$312,000.00	1.23%	0	\$0.00	N

Total			83	\$26,164,850.45	100%	0	\$0.00	
3140F3Y93		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,379.53	8.14%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION.	1	\$108,000.00	10.29%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,862.23	9.52%	0	\$0.00	N
		GOLDWATER BANK NA	1	\$87,753.93	8.36%	0	\$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,860.14	9.52%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$90,040.00	8.58%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$85,700.00	8.17%	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	3	\$294,318.46	28.05%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,264.43	9.37%	0	\$0.00	N
Total			11	\$1,049,178.72	100%	0	\$0.00	
3140F3YA0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$108,750.00	9.97%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,600.00	8.22%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,450.00	9.67%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	8.28%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,864.12	9.89%	0	\$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,863.55	9.71%	0	\$0.00	N
		REGENCY MORTGAGE CORP	1	\$92,000.00	8.44%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$104,873.61	9.62%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,627.02	8.95%	0	\$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	\$94,500.00	8.67%	0	\$0.00	N
		VIP INDEPENDENT MORTGAGE INC	1	\$93,520.00	8.58%	0	\$0.00	N

Total			11	\$1,090,298.30	100%	0	\$0.00	
3140F3YB8		DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	11.42%	0	\$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,854.06	11.03%	0	\$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$112,358.46	10.7%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$357,713.99	34.05%	0	\$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$234,461.21	22.32%	0	\$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,121.65	10.48%	0	\$0.00	N
Total			9	\$1,050,509.37	100%	0	\$0.00	
3140F3YC6		AMERICAN EQUITY MORTGAGE INC	1	\$139,680.00	12.69%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$417,253.52	37.9%	0	\$0.00	N
		MONARCH BANK	1	\$127,185.82	11.55%	0	\$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	12.17%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	12.26%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,791.43	13.43%	0	\$0.00	N
Total			8	\$1,100,910.77	100%	0	\$0.00	
3140F3YD4		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	5.28%	0	\$0.00	N
		CARROLL BANK AND TRUST	1	\$66,500.00	6.5%	0	\$0.00	N
		CENDERA FUNDING INC	1	\$82,450.00	8.06%	0	\$0.00	N
		EAGLEBANK A CORPORATION	1	\$38,200.76	3.73%	0	\$0.00	N
		EQUITY LOANS, LLC	1	\$45,000.00	4.4%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$77,000.00	7.53%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$37,600.00	3.68%	0	\$0.00	N
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$72,750.00	7.11%	0	\$0.00	N
		JG WENTWORTH HOME LENDING, LLC.	1	\$55,520.00	5.43%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,450.00	5.03%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$53,321.00	5.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$45,625.01	4.46%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$68,000.00	6.65%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$61,500.00	6.01%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$119,419.57	11.67%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$65,261.49	6.38%	0	\$0.00	N
	WR STARKEY MORTGAGE L L P	1	\$29,371.84	2.87%	0	\$0.00	N
Total		18	\$1,022,969.67	100%	0	\$0.00	
3140F3YE2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$387,200.00	6.6%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.41%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,500.00	5.99%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,750.00	2.99%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$209,689.73	3.57%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$402,700.00	6.86%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$434,440.05	7.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$288,351.76	4.91%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$216,800.00	3.69%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$352,056.50	6%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$208,000.00	3.54%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$317,250.00	5.41%	0	\$0.00	N
		2	\$640,900.00	10.92%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,900.00	5.54%	0	\$0.00
	PULASKI BANK NA	1	\$254,679.18	4.34%	0	\$0.00
	RPM MORTGAGE INC	1	\$199,600.00	3.4%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,052.20	9.88%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$324,950.00	5.55%	0	\$0.00
Total		19	\$5,868,819.42	100%	0	\$0.00
3140F3YF9	ADVISA MORTGAGE SERVICES LTD	2	\$532,715.00	1.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,000.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,048,250.00	2.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$700,000.00	1.98%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$410,000.00	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	1.18%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$625,500.00	1.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$328,225.00	0.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$386,750.00	1.09%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,600.00	0.68%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$311,250.00	0.88%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.76%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$710,503.00	2.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$326,000.00	0.92%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.6%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$694,200.00	1.96%	0	\$0.00

NATIONAL BANK						
CENDERA FUNDING INC	1	\$320,400.00	0.9%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,675.00	1.43%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$616,700.00	1.74%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$438,400.00	1.24%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.79%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$688,955.00	1.95%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$789,500.00	2.23%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$205,000.00	0.58%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$420,000.00	1.19%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$3,897,963.91	11.01%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	1.02%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,450.00	1.08%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$476,312.73	1.35%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,200.00	0.37%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.93%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$204,250.00	0.58%	0	\$0.00	N
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$416,500.00	1.18%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION.	1	\$298,031.00	0.84%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$545,018.00	1.54%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$417,000.00	1.18%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$237,150.00	0.67%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,650.00	0.93%	0	\$0.00	N
	1	\$319,200.00	0.9%	0	\$0.00	N

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,353.91	0.85%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$330,000.00	0.93%	0	\$0.00
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$441,400.00	1.25%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$387,000.00	1.09%	0	\$0.00
	MONARCH BANK	2	\$591,000.00	1.67%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$436,000.00	1.23%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,462,500.00	4.13%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$171,200.00	0.48%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$699,000.00	1.97%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$544,108.00	1.54%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$283,000.00	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,316,050.00	3.72%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$267,470.00	0.76%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$108,300.00	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$625,500.00	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$786,125.00	2.22%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$368,516.00	1.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$668,530.00	1.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$653,500.00	1.85%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,800.00	1.14%	0	\$0.00
	RPM MORTGAGE INC	2	\$709,150.00	2%	0	\$0.00
		2	\$252,750.00	0.71%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY						
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$202,500.00	0.57%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$149,600.00	0.42%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$274,550.00	0.78%	0	\$0.00	N
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$97,600.00	0.28%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$660,280.00	1.86%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$1,036,350.00	2.93%	0	\$0.00	N
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$266,000.00	0.75%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$174,400.00	0.46%	0	\$0.00	N
Total		114	\$35,405,781.55	100%	0	\$0.00	
3140F3YG7	ADVISA MORTGAGE SERVICES LTD	1	\$227,496.00	3.9%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$373,900.00	6.4%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,133.59	11.03%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$400,500.00	6.86%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$289,741.00	4.96%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$384,800.00	6.59%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	4.74%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$356,000.00	6.1%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.88%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$403,000.00	6.9%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$345,605.00	5.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,700.00	6.52%	0	\$0.00	N

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$580,000.00	9.93%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$226,226.00	3.87%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$396,000.00	6.78%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,450.00	4.62%	0	\$0.00	N
Total		17	\$5,839,551.59	100%	0	\$0.00	
3140F3YH5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,000.00	5.34%	0	\$0.00	N
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$587,550.00	4.84%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$256,000.00	2.11%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$371,200.00	3.06%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$197,000.00	1.62%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$354,450.00	2.92%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$849,375.00	7%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS XORPORATIO	1	\$284,000.00	2.34%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$237,500.00	1.96%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$288,000.00	2.37%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$587,000.00	4.84%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$417,000.00	3.44%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$408,675.00	3.37%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$353,000.00	2.91%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$379,905.00	3.13%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$264,000.00	2.17%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,226,500.00	10.1%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$268,375.00	2.21%	0	\$0.00	N

	NVR MORTGAGE FINANCE INC	2	\$739,992.93	6.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$811,250.00	6.68%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$380,000.00	3.13%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$334,300.00	2.75%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$226,400.00	1.87%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$840,000.00	6.92%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$829,710.00	6.82%	0	\$0.00	N
Total		37	\$12,139,182.93	100%	0	\$0.00	
3140F3YJ1	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$417,000.00	8.31%	0	\$0.00	N
	FC LENDING LTD	2	\$649,800.00	12.95%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$181,500.00	3.62%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$349,600.00	6.97%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$201,600.00	4.02%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$372,000.00	7.41%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	9.96%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$350,844.00	6.99%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$380,000.00	7.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,500.00	5.01%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$276,910.00	5.52%	0	\$0.00	N
	SOUTHERN LENDING SERVICES LTD	1	\$313,761.00	6.25%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,250.00	7.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION (700921)	1	\$417,000.00	8.32%	0	\$0.00	N
Total		15	\$5,017,765.00	100%	0	\$0.00	

3140F3YK8	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	1.14%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,468.52	1.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$3,635,729.00	17.88%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$389,025.00	1.91%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$351,500.00	1.73%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$316,000.00	1.55%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$382,500.00	1.88%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.62%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$362,110.00	1.78%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,000.00	1.5%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,038,171.63	5.11%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$215,650.00	1.06%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$520,000.00	2.56%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.52%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$572,000.00	2.81%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$178,753.39	0.88%	0	\$0.00	N
	HOME FINANCIAL GROUP LLC	1	\$405,000.00	1.99%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$403,250.00	1.98%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$251,750.00	1.24%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	2.05%	0	\$0.00	N

	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$261,250.00	1.28%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$183,920.00	0.9%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$785,250.00	3.86%	0	\$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.87%	0	\$0.00	N
	MORTGAGE MASTER SERVICE	1	\$472,500.00	2.32%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$695,500.00	3.42%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	7	\$2,452,390.00	12.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$619,400.00	3.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$978,050.00	4.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$773,000.00	3.8%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$360,000.00	1.77%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	1.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,752.01	0.88%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$389,600.00	1.92%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,438.00	1.64%	0	\$0.00	N
Total		62	\$20,334,757.55	100%	0	\$0.00	
3140F3YL6	BELL STATE BANK AND TRUST	1	\$240,000.00	4.72%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$365,000.00	7.18%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$345,401.00	6.79%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$300,000.00	5.9%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$373,000.00	7.33%	0	\$0.00	N
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	8.2%	0	\$0.00	N

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$682,100.00	13.41%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$389,664.00	7.66%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$350,000.00	6.88%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$273,000.00	5.37%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	2	\$821,158.00	16.14%	0	\$0.00	N
	PULASKI BANK N A	1	\$315,458.00	6.2%	0	\$0.00	N
	PULASKI BANK NA	1	\$215,200.00	4.22%	0	\$0.00	N
Total		15	\$5,086,981.00	100%	0	\$0.00	
3140F3YM4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$412,500.00	7.41%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,500.00	4.27%	0	\$0.00	N
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$158,000.00	2.84%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	3.77%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$649,000.00	11.66%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00	6.97%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	4	\$1,593,267.00	28.63%	0	\$0.00	N
	SOUTHWEST BANK	1	\$321,000.00	5.77%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$808,000.00	14.52%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$786,900.00	14.16%	0	\$0.00	N
Total		17	\$5,564,167.00	100%	0	\$0.00	
3140F3YN2	AMERICAN EQUITY MORTGAGE INC	1	\$238,500.00	0.81%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$367,000.00	1.24%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$886,700.00	3%	0	\$0.00	N
		1	\$227,950.00	0.77%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,511,500.00	5.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$959,946.27	3.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$364,800.00	1.23%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$133,475.00	0.45%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$332,500.00	1.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$1,713,434.00	5.79%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	1.14%	0	\$0.00
	DIRECTORS MORTGAGE. INC., AN OREGON CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$339,000.00	1.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$625,800.00	2.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$881,900.00	2.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS CORPORATIO	1	\$417,000.00	1.41%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$150,000.00	0.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$523,250.00	1.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,055,600.00	3.57%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$396,000.00	1.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$4,521,827.00	15.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN	1	\$210,776.00	0.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$119,850.00	0.41%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,256.00	1.32%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$236,489.00	0.8%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$661,305.00	2.24%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$449,664.00	1.52%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$163,500.00	0.55%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$399,500.00	1.35%	0	\$0.00	N
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$324,264.00	1.1%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$246,900.00	0.84%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$455,680.00	1.54%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	1.01%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,500.00	0.55%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	1	\$398,400.00	1.35%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$303,300.00	1.03%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,500.00	0.51%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$292,000.00	0.99%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$497,840.00	1.68%	0	\$0.00	N
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$410,000.00	1.39%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	3	\$655,544.00	2.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,076,300.00	3.64%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,000.00	1.8%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$452,928.26	1.53%	0	\$0.00	N
	RPM MORTGAGE INC	5	\$1,921,000.00	6.5%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$360,000.00	1.22%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$506,950.00	1.71%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$210,000.00	0.71%	0	\$0.00	N
	SMARTBANK A NATIONAL CHARTERED BANK	1	\$169,150.00	0.57%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$173,200.00	0.59%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.08%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$232,750.00	0.79%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$388,935.00	1.32%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$216,750.00	0.7%	0	\$0.00	N
Total		97	\$29,568,413.53	100%	0	\$0.00	
3140F3YP7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	5.27%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$224,338.00	3.56%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$304,290.00	4.83%	0	\$0.00	N
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$167,902.99	2.67%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$625,500.00	9.93%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$278,345.00	4.42%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$294,500.00	4.68%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,040.00	3.19%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$294,500.00	4.68%	0	\$0.00	N
	MONARCH BANK	1	\$394,250.00	6.26%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$296,000.00	4.7%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$307,386.00	4.88%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$373,000.00	5.92%	0	\$0.00	N

	CALIFORNIA COR					
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,526.73	6.58%	0	\$0.00
	PULASKI BANK NA	1	\$151,000.00	2.4%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$416,500.00	6.61%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$641,155.00	10.18%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,600.00	2.62%	0	\$0.00
Total		21	\$6,298,833.72	100%	0	\$0.00
3140F3YQ5	ADVISORS MORTGAGE GROUP LLC	1	\$344,500.00	2.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$725,000.00	4.52%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,750.00	1.92%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	2.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$352,000.00	2.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$386,650.00	2.41%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$320,038.00	1.99%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$221,825.00	1.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$260,000.00	1.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	2.6%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$412,829.81	2.57%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,000.00	1.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$340,000.00	2.12%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$461,250.00	2.87%	0	\$0.00
		1	\$218,400.00	1.36%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGGAE	1	\$161,600.00	1.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$395,250.00	2.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,238,668.00	7.72%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.18%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,600.00	1.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,587.00	2.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$344,434.00	2.15%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$414,113.00	2.58%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$315,425.00	1.96%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$355,000.00	2.21%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,824,729.00	11.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$983,558.36	6.13%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$163,600.00	1.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.6%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,609,800.00	10.03%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$529,750.00	3.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	2.24%	0	\$0.00
	WALLICK AND VOLK INC	1	\$169,376.66	1.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$165,600.00	1%	0	\$0.00
Total		51	\$16,053,133.83	100%	0	\$0.00
3140F3YR3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$257,600.00	4.44%	0	\$0.00

		CORPORATI					
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$374,494.87	6.46%	0	\$0.00
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$646,685.70	11.16%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,504.18	4.51%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$407,425.13	7.03%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.9%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$360,000.00	6.21%	0	\$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$153,750.00	2.65%	0	\$0.00
		MK LENDING CORP A CORPORATION	1	\$400,000.00	6.9%	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$335,037.77	5.78%	0	\$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$157,200.00	2.71%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$577,500.00	9.96%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$394,500.00	6.81%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00	3.88%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$378,000.00	6.52%	0	\$0.00
		SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$183,750.00	3.17%	0	\$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$284,000.00	4.91%	0	\$0.00
		Total	19	\$5,796,447.65	100%	0	\$0.00
3140F3YS1		AMERICAN EQUITY MORTGAGE INC	1	\$64,000.00	6.38%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$72,000.00	7.18%	0	\$0.00

	CORPORATION					
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$64,875.00	6.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$40,500.00	4.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$71,250.00	7.11%	0	\$0.00
	GOLDWATER BANK N A	1	\$41,200.00	4.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$124,312.65	12.4%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$53,414.75	5.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$80,000.00	7.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$93,889.64	9.37%	0	\$0.00
	PULASKI BANK NA	1	\$71,058.19	7.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$92,961.26	9.27%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$49,000.00	4.89%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION.	1	\$83,890.55	8.38%	0	\$0.00
Total		17	\$1,002,352.04	100%	0	\$0.00
3140F3YT9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,800.00	24.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$367,200.00	32.74%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$475,454.01	42.4%	0	\$0.00
Total		3	\$1,121,454.01	100%	0	\$0.00
3140F3YU6	AMERICAN EQUITY MORTGAGE INC	1	\$187,200.00	18.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$375,250.00	37.38%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,560.00	19.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$244,800.00	24.39%	0	\$0.00
Total		4	\$1,003,810.00	100%	0	\$0.00

3140F3YV4	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,600.00	11.86%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$147,000.00	13.45%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	12.35%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,500.00	11.76%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$140,842.60	12.89%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,000.00	12.35%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$132,905.00	12.16%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	13.18%	0	\$0.00	N
Total		8	\$1,092,847.60	100%	0	\$0.00	
3140F3YW2	1ST PRIORITY MORTGAGE INC	1	\$60,635.45	6%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$82,575.00	8.17%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,487.00	8.36%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$78,977.28	7.81%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$158,326.61	15.66%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,979.46	7.91%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$79,887.28	7.9%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,636.23	7.98%	0	\$0.00	N
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$84,430.87	8.35%	0	\$0.00	N
	PULASKI BANK NA	1	\$81,110.55	8.02%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$56,000.00	5.54%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$83,881.64	8.3%	0	\$0.00	N
Total		13	\$1,010,927.37	100%	0	\$0.00	
3140F3YX0		1	\$95,468.29	9.49%	0	\$0.00	N

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$107,767.95	10.71%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$102,458.65	10.18%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	9.92%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,652.34	10.4%	0	\$0.00
		OPEAS ADVISORS INC A CALIFORNIA CORPORATION	1	\$108,625.13	10.8%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,864.74	9.53%	0	\$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	\$97,000.00	9.64%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$95,068.84	9.45%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$99,459.67	9.88%	0	\$0.00
Total			10	\$1,006,227.84	100%	0	\$0.00
3140F3YY8		CHERRY CREEK MORTGAGE CO INC	1	\$136,823.65	12.35%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,311.63	11.67%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,200.00	13.29%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,824.94	12.26%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$291,131.99	26.28%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$127,537.02	11.51%	0	\$0.00
		SUMMIT FUNDING INC	1	\$140,000.00	12.64%	0	\$0.00
Total			8	\$1,107,829.23	100%	0	\$0.00
3140F3YZ5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,865.00	0.7%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$375,000.00	1.27%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$615,000.00	2.08%	0	\$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$491,250.00	1.66%	0	\$0.00

	BERKSHIRE BANK A BANKING CORPORATION	1	\$296,400.00	1%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	10	\$2,954,827.00	10%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	0.83%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$474,300.00	1.6%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$257,000.00	0.87%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,700.00	1.05%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	1.23%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$331,750.00	1.12%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$304,000.00	1.03%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$236,000.00	0.8%	0	\$0.00	N
	FC LENDING LTD	1	\$268,216.00	0.91%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.81%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$363,500.00	1.23%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$975,000.00	3.3%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$592,000.00	2%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$329,606.00	1.12%	0	\$0.00	N
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$394,250.00	1.33%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,326.00	0.66%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$183,400.00	0.62%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$356,250.00	1.21%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,600.00	1.33%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,500.00	1.11%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	2	\$676,000.00	2.29%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$151,525.00	0.51%	0	\$0.00	N

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	1.37%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$350,930.00	1.19%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	2	\$615,360.00	2.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	7	\$1,982,582.00	6.71%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC..	1	\$210,000.00	0.71%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$111,150.00	0.38%	0	\$0.00	N
	ON Q FINANCIAL, INC..	1	\$417,000.00	1.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,781,250.00	6.03%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$941,000.00	3.18%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$293,436.00	0.99%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,575,830.00	12.1%	0	\$0.00	N
	PRIORITY HOME MORTGAGE L P	1	\$394,240.00	1.33%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$393,000.00	1.33%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$795,500.00	2.69%	0	\$0.00	N
	SAGE BANK	1	\$379,000.00	1.28%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,500.00	0.62%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$351,405.00	1.19%	0	\$0.00	N
	SOUTHERN LENDING SERVICES LTD	2	\$740,000.00	2.5%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$256,000.00	0.87%	0	\$0.00	N
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$383,200.00	1.3%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	2	\$526,125.00	1.78%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$170,905.00	0.58%	0	\$0.00	N
	USA DIRECT FUNDING	2	\$566,293.00	1.92%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.55%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$242,250.00	0.83%	0	\$0.00	N
Total		92	\$29,553,621.00	100%	0	\$0.00	

3140F3Z27	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$389,500.00	1.94%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$303,905.00	1.51%	0	\$0.00	N
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$204,250.00	1.02%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$643,500.00	3.2%	0	\$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	1	\$218,000.00	1.09%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$444,100.00	2.21%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,000.00	1.65%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$467,085.00	2.33%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$408,500.00	2.03%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,000.00	1.22%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$982,250.00	4.89%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$210,000.00	1.05%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$391,000.00	1.95%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$809,000.00	4.03%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$384,750.00	1.92%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$242,400.00	1.21%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$588,750.00	2.93%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.39%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$337,160.00	1.68%	0	\$0.00	N
	MONARCH BANK	1	\$360,000.00	1.79%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$780,600.00	3.89%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,300.00	1.58%	0	\$0.00	N

	NBKC BANK A STATE CHARTERED BANK	1	\$567,500.00	2.82%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,760.00	0.65%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$807,000.00	4.02%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$371,000.00	1.85%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$474,950.00	2.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$846,250.00	4.21%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$407,200.00	2.03%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,446,200.00	7.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$720,823.00	3.59%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$357,752.00	1.78%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$602,500.00	3%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$610,750.00	3.04%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$395,900.00	1.97%	0	\$0.00	N
	SAGE BANK	2	\$707,725.00	3.52%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,600.00	1.58%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,250.00	1.58%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.08%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,405.00	0.9%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.75%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$304,000.00	1.48%	0	\$0.00	N
Total		58	\$20,089,615.00	100%	0	\$0.00	
3140F3Z35	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.77%	0	\$0.00	N
		2	\$709,000.00	2.9%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$675,700.00	2.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$572,000.00	2.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,500.00	1.2%	0	\$0.00
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.55%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$387,000.00	1.58%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$367,125.00	1.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,570.00	1.69%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.91%	0	\$0.00
	CENDERA FUNDING INC	1	\$233,280.00	0.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$344,850.00	1.41%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$426,800.00	1.75%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$370,000.00	1.51%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$276,000.00	1.13%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$352,000.00	1.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$328,500.00	1.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$434,071.66	1.78%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	1.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,750.00	0.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,236,168.00	5.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$333,000.00	1.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE,A CALIFOR	1	\$331,492.00	1.36%	0	\$0.00
		3	\$607,200.00	2.48%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$463,000.00	1.89%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,500.00	1.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$277,600.00	1.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$352,000.00	1.44%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$251,245.00	1.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$275,100.00	1.13%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$380,400.00	1.56%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$413,200.00	1.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$313,335.00	1.28%	0	\$0.00
	MONARCH BANK	2	\$730,909.00	2.99%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,800.00	1.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,863,101.00	7.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC..	1	\$376,159.00	1.54%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS ,A CALIFORNIA CORPOR	1	\$216,750.00	0.89%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$318,150.00	1.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$410,000.00	1.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$393,300.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$595,623.00	2.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$176,000.00	0.72%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	1.71%	0	\$0.00
	PULASKI BANK NA	1	\$168,052.00	0.69%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$346,410.00	1.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$183,000.00	0.75%	0	\$0.00

	COMP					
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$901,500.00	3.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$305,850.00	1.25%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$981,600.00	4.02%	0	\$0.00
	RPM MORTGAGE INC	1	\$312,000.00	1.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$339,755.00	1.39%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$166,495.00	0.68%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$249,600.00	1.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$340,000.00	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$247,538.11	1.01%	0	\$0.00
	VIP MORTGAGE INC	2	\$616,700.00	2.5%	0	\$0.00
Total		78	\$24,443,928.77	100%	0	\$0.00
3140F3Z43	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$476,000.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,107,900.00	4.78%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$166,125.00	0.72%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$285,453.00	1.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$377,625.00	1.63%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.65%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,900.00	1.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC..	1	\$417,000.00	1.8%	0	\$0.00
	CALILAND, INC., DBA CALLING BANKERS HOME LOAN, A CORPORATION	1	\$220,050.00	0.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$444,500.00	1.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATON, A CORPORATION.	1	\$330,914.86	1.43%	0	\$0.00
		1	\$193,600.00	0.84%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	0.59%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,400.00	1.49%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$963,500.00	4.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$174,400.00	0.75%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$134,000.00	0.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$891,700.00	3.85%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$275,597.00	1.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$408,493.00	1.76%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$224,250.00	0.97%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$558,100.00	2.41%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$307,500.00	1.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$467,500.00	2.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$218,650.00	0.94%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$156,800.00	0.68%	0	\$0.00
	NVR MORTGAGE FINANCE INC	16	\$4,741,908.00	20.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC..	2	\$509,651.00	2.2%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.6%	0	\$0.00
	ON Q FINANCIAL INC	1	\$139,950.00	0.6%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$271,320.00	1.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$466,000.00	2.01%	0	\$0.00

	CALIFORNIA CORPOR					
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$350,000.00	1.51%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$350,930.00	1.51%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$164,500.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,789.00	4.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$214,000.00	0.92%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$350,000.00	1.51%	0	\$0.00
	PULASKI BANK NA	1	\$205,983.00	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.45%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$668,000.00	2.88%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,300.00	0.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$199,673.00	0.86%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$312,300.00	1.35%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$263,000.00	1.13%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	1.8%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$397,200.00	1.71%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$741,400.00	3.18%	0	\$0.00
Total		78	\$23,179,511.86	100%	0	\$0.00
3140F3Z50	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	2.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$579,113.35	2.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,787,175.00	8.47%	0	\$0.00

ASSURANCE FINANCIAL GROUP LLC	1	\$387,200.00	1.83%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$376,000.00	1.78%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC,	1	\$349,200.00	1.65%	0	\$0.00	N
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$293,000.00	1.39%	0	\$0.00	N
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	1.36%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC..	1	\$289,817.00	1.37%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CO	1	\$360,000.00	1.71%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$536,750.00	2.54%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,534.20	1.14%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$273,000.00	1.29%	0	\$0.00	N
COASTAL FUNDING SLC, INC, DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$395,500.00	1.87%	0	\$0.00	N
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	1.61%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$408,750.00	1.94%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,655.00	1.19%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$368,910.00	1.75%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,000.00	1.31%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$208,000.00	0.99%	0	\$0.00	N
INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$270,750.00	1.28%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$239,200.00	1.13%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$196,800.00	0.93%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$285,500.00	1.35%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$380,000.00	1.8%	0	\$0.00	N

BANK						
MK LENDING CORP A CORPORATION	1	\$406,000.00	1.92%	0	\$0.00	N
MONARCH BANK.	1	\$294,080.00	1.39%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$359,600.00	1.7%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	2	\$694,500.00	3.29%	0	\$0.00	N
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,000.00	0.9%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$390,838.17	1.85%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$601,109.00	2.85%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$304,000.00	1.44%	0	\$0.00	N
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$504,000.00	2.39%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,077,500.00	5.11%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$158,400.00	0.75%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$454,200.00	2.15%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$384,536.00	1.82%	0	\$0.00	N
PRIORITY HOME MORTGAGE L P	1	\$417,000.00	1.98%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$328,000.00	1.55%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$461,250.00	2.19%	0	\$0.00	N
RPM MORTGAGE INC	1	\$408,262.00	1.93%	0	\$0.00	N
RPM MORTGAGE, INC..	1	\$283,500.00	1.34%	0	\$0.00	N
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$387,000.00	1.83%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$394,666.00	1.87%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,750.00	0.87%	0	\$0.00	N
SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	1.9%	0	\$0.00	N
SOUTHERN RESIDENTIAL LENDING LLC	1	\$160,000.00	0.76%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	0	\$0.00	N
SOUTHWEST FUNDING, LP.	1	\$162,580.00	0.77%	0	\$0.00	N

	THE MORTGAGE WAREHOUSE LLC	1	\$177,000.00	0.84%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$316,350.00	1.5%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$242,400.00	1.18%	0	\$0.00	N
Total		66	\$21,102,875.72	100%	0	\$0.00	
3140F3Z68	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	18.94%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$519,229.33	49.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,750.00	31.89%	0	\$0.00	N
Total		3	\$1,055,979.33	100%	0	\$0.00	
3140F3Z76	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,148,000.00	3.47%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	2	\$582,500.00	1.76%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$749,852.00	2.26%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.46%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$584,000.00	1.76%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	6	\$2,189,214.00	6.61%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC..	1	\$267,488.00	0.81%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$773,200.00	2.34%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	0.69%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$319,192.00	0.96%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$385,000.00	1.16%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$612,790.00	1.85%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,700.00	1.26%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$355,205.00	1.07%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	1.26%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$280,800.00	0.85%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$408,600.00	1.23%	0	\$0.00	N

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	38	\$11,521,075.00	34.8%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$968,000.00	2.92%	0	\$0.00	N
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$296,000.00	0.89%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$246,500.00	0.74%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$417,000.00	1.26%	0	\$0.00	N
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$225,000.00	0.68%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	1.26%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,800.00	1.22%	0	\$0.00	N
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$409,500.00	1.24%	0	\$0.00	N
MONARCH BANK	1	\$310,500.00	0.94%	0	\$0.00	N
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$140,600.00	0.42%	0	\$0.00	N
NBKC BANK A STATE CHARTERED BANK	1	\$591,700.00	1.79%	0	\$0.00	N
NMSI INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.86%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,320.00	0.9%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$538,000.00	1.63%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$336,000.00	1.01%	0	\$0.00	N
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$380,000.00	1.15%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	0.59%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$410,000.00	1.24%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,004,814.92	3.04%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0	\$0.00	N
	1	\$378,750.00	1.14%	0	\$0.00	N

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION						
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,850.00	0.87%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$369,700.00	1.12%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$318,750.00	0.96%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$681,400.00	2.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$413,000.00	1.25%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$537,000.00	1.62%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$326,400.00	1%	0	\$0.00	N
Total		101	\$33,107,200.92	100%	0	\$0.00	
3140F3ZA9	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$113,905.00	10.74%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP , LLC	1	\$132,210.00	12.47%	0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$126,100.00	11.89%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,750.00	13.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$146,400.00	13.81%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$141,300.00	13.33%	0	\$0.00	N
	WALLICK AND VOLK INC	2	\$261,700.00	24.67%	0	\$0.00	N
Total		8	\$1,060,365.00	100%	0	\$0.00	
3140F3ZB7	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	9.1%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$88,350.00	8.46%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,700.00	8.5%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$92,000.00	8.81%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$97,750.00	9.36%	0	\$0.00	N

	CORPORATION					
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,000.00	8.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,750.00	10.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,235.00	9.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	8.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,600.00	9.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,000.00	9.01%	0	\$0.00
Total		11	\$1,043,885.00	100%	0	\$0.00
3140F3ZC5	1ST PORTFOLIO LENDING CORPORATION	1	\$249,700.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL NET WORK INC DBA ORION LENDING A CALIFORN	1	\$408,000.00	1.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$501,500.00	2.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$225,000.00	0.91%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$294,500.00	1.19%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION.	1	\$180,500.00	0.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$321,600.00	1.3%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	1.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,600.00	0.65%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,420.00	0.79%	0	\$0.00
	BLUE WAVE FUNDING DBA OF DY JERO CORPORATION A CALIFONIA COR	1	\$417,000.00	1.69%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$629,499.00	2.55%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$359,200.00	1.45%	0	\$0.00

	CALATLANTIC MORTGAGE INC	11	\$3,692,680.00	14.95%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC..	1	\$199,992.00	0.81%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$776,800.00	3.15%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$390,000.00	1.58%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$265,400.00	1.07%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$395,000.00	1.6%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$214,100.00	0.87%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LP	1	\$538,400.00	2.18%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,000.00	1.4%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,172,800.00	4.75%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$208,165.00	0.84%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$266,250.00	1.08%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,004,750.00	4.07%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$328,000.00	1.33%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,500.00	1.33%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$275,500.00	1.12%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,480.00	0.65%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$619,875.00	2.51%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$315,000.00	1.28%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,425.00	1.63%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	2	\$482,775.00	1.96%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$183,500.00	0.74%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	\$500,700.00	2.03%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$536,700.00	2.17%	0	\$0.00	N

	ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	\$373,500.00	1.51%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$415,000.00	1.68%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$579,900.00	2.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$377,000.00	1.53%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$400,000.00	1.62%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$207,000.00	0.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$664,247.00	2.69%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.69%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,069,481.00	4.33%	0	\$0.00	N
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$403,750.00	1.64%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$255,575.00	1.03%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$246,905.00	1%	0	\$0.00	N
	THE EQUITABLE CORPORATION.	1	\$374,000.00	1.51%	0	\$0.00	N
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$478,500.00	1.94%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00	1.27%	0	\$0.00	N
Total		78	\$24,693,669.00	100%	0	\$0.00	
3140F3ZD3	AMERICAN EQUITY MORTGAGE INC	1	\$89,393.84	8.41%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	10.16%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,445.81	9.35%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$94,389.05	8.88%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	9.78%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$101,483.46	9.54%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,788.48	8.63%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$87,174.12	8.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	9.4%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$85,838.98	8.07%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$101,850.00	9.58%	0	\$0.00	N
Total		11	\$1,063,363.74	100%	0	\$0.00	
3140F3ZE1	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$133,730.00	12.07%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$149,625.00	13.5%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,200.00	24.92%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$144,000.00	12.99%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$138,000.00	12.45%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	11.73%	0	\$0.00	N
	PULIASKI BANK N A	1	\$136,721.00	12.34%	0	\$0.00	N
Total		8	\$1,108,276.00	100%	0	\$0.00	
3140F3ZF8	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	4.77%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$371,912.00	3.94%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$169,100.00	1.79%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,155.00	2.97%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	4.42%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$541,248.00	5.74%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$389,500.00	4.13%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$323,200.00	3.43%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$172,000.00	1.82%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$350,400.00	3.71%	0	\$0.00	N
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A	1	\$235,333.82	2.49%	0	\$0.00	N

	TENNESSEE C					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$255,550.00	2.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$413,250.00	4.38%	0	\$0.00
	GOLDWATER BANK N A	1	\$348,000.00	3.69%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$288,800.00	3.06%	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$224,200.00	2.38%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,750.00	1.86%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,365,327.00	14.47%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$378,450.00	4.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$536,000.00	5.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$272,700.00	2.89%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,200.00	2.53%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGGAE COMPANY	1	\$295,200.00	3.13%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$385,000.00	4.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$171,750.00	1.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$387,351.00	4.1%	0	\$0.00
Total		32	\$9,436,376.82	100%	0	\$0.00
3140F3ZG6	1ST PRIORITY MORTGAGE INC	1	\$51,000.00	4.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$52,250.00	5.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$48,750.00	4.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,200.00	7.51%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$48,750.00	4.74%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$76,800.00	7.47%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$69,000.00	6.72%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$44,000.00	4.28%	0	\$0.00	N
	FRIST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$50,000.00	4.87%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,903.12	7.48%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$47,920.00	4.66%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$65,075.00	6.33%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	7.79%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$58,727.71	5.72%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,900.00	6.61%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$81,750.00	7.96%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$31,500.00	3.07%	0	\$0.00	N
Total		17	\$1,027,525.83	100%	0	\$0.00	
3140F3ZH4	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$442,000.00	9.98%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$472,500.00	10.67%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,000.00	4.72%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$243,200.00	5.49%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$292,600.00	6.61%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$238,000.00	5.37%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$188,250.00	4.25%	0	\$0.00	N
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$187,000.00	4.22%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$237,700.56	5.37%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$178,125.00	4.02%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,034,500.00	23.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$207,200.00	4.68%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$270,250.00	6.1%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$228,000.00	5.16%	0	\$0.00	N
Total		16	\$4,428,325.56	100%	0	\$0.00	
3140F3ZL5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,775.00	10.8%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$137,700.00	13.42%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.69%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	11.5%	0	\$0.00	N
	PULASKI BANK NA	1	\$137,000.00	13.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$402,626.00	39.24%	0	\$0.00	N
Total		8	\$1,026,101.00	100%	0	\$0.00	
3140F3ZM3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$829,300.00	2.56%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$528,000.00	1.63%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$244,000.00	0.75%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	2	\$545,309.00	1.68%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$281,250.00	0.87%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.64%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$192,750.00	0.59%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$961,000.00	2.97%	0	\$0.00	N
		1	\$367,200.00	1.13%	0	\$0.00	N

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,250.00	1.62%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,555.57	0.9%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$298,000.00	0.92%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	\$517,000.00	1.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$206,625.00	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$432,155.00	1.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$890,000.00	2.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$270,750.00	0.84%	0	\$0.00
	GENEQUITY MORTGAGE, INC..	1	\$388,000.00	1.2%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,000.00	1.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$251,410.89	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$881,550.00	2.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$531,700.00	1.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,614.24	0.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$225,000.00	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$262,500.00	0.81%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$223,000.00	0.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$308,000.00	0.95%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH	1	\$417,000.00	1.29%	0	\$0.00

	CAROLINA CORPORA					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$283,500.00	0.87%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$300,000.00	0.93%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$641,500.00	1.98%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$266,000.00	0.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$850,250.00	2.62%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$201,825.00	0.62%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$855,750.00	2.64%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOEM LENDING A LIMITED L	1	\$287,000.00	0.89%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,272,653.00	3.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$261,900.00	0.81%	0	\$0.00
	MK LENDING CORP A CORPORATION	2	\$989,000.00	3.05%	0	\$0.00
	MONARCH BANK	1	\$187,500.00	0.58%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$400,000.00	1.23%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$380,000.00	1.17%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$520,000.00	1.6%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,114,348.90	3.44%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$895,896.00	2.76%	0	\$0.00
	ON Q FINANCIAL INC	1	\$495,000.00	1.53%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,226,000.00	3.78%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,426,250.00	4.4%	0	\$0.00
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$313,600.00	0.97%	0	\$0.00
		1	\$250,000.00	0.77%	0	\$0.00

	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA					
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$881,400.00	2.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,375.00	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$400,000.00	1.23%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,910.39	1.19%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,260,750.00	3.89%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$312,637.00	0.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$333,602.00	1.03%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$416,998.00	1.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$222,250.00	0.69%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$476,000.00	1.47%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$319,549.12	0.99%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$521,600.00	1.61%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	1.29%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$368,000.00	1.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$299,604.94	0.91%	0	\$0.00
Total		101	\$32,405,569.05	100%	0	\$0.00
3140F3ZN1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,155,500.00	3.8%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$215,000.00	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,220,500.00	4.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,213,100.00	10.55%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$812,500.00	2.67%	0	\$0.00
		1	\$218,000.00	0.72%	0	\$0.00

	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	1.37%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,671.96	2.67%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$398,000.00	1.31%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,300.00	0.91%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$398,500.00	1.31%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,396,045.00	4.59%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$322,950.00	1.06%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$361,429.00	1.19%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$610,200.00	2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$560,076.00	1.84%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,239,000.00	4.07%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$257,157.00	0.84%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$348,750.00	1.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$685,850.00	2.25%	0	\$0.00
	FC LENDING LTD	1	\$380,000.00	1.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$761,200.00	2.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$555,160.00	1.82%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$403,750.00	1.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$312,550.00	1.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$404,000.00	1.33%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$312,000.00	1.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$368,000.00	1.21%	0	\$0.00

	LIABILITY PARTN					
	HOME REBATE INC DBA LOAN REBATE	1	\$370,000.00	1.22%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,750.00	1.05%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$425,128.03	1.4%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$428,697.00	1.41%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$320,000.00	1.05%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$176,500.00	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$345,800.00	1.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION.	1	\$120,000.00	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$693,443.00	2.28%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$361,000.00	1.19%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$417,000.00	1.37%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.87%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	3	\$965,400.00	3.17%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$908,553.00	2.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$322,000.00	1.06%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$271,115.00	0.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$376,000.00	1.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$456,862.00	1.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,250.00	0.36%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$308,000.00	1.01%	0	\$0.00
		1	\$213,750.00	0.7%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$408,600.00	1.34%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$407,000.00	1.34%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	2	\$766,000.00	2.52%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$935,500.00	3.07%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.29%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$176,905.00	0.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$356,000.00	1.12%	0	\$0.00
Total		95	\$30,445,141.99	100%	0	\$0.00
3140F3ZP6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$399,725.00	8.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$329,822.00	6.92%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	3.99%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,350.00	4.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$345,350.00	7.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$405,661.00	8.51%	0	\$0.00
	EXPEDITE LENDING CO	1	\$414,592.00	8.7%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC LIMITED LIABILITY COMPANY	1	\$198,000.00	4.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$231,275.92	4.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$332,750.00	6.98%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,400.00	8.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	5.12%	0	\$0.00
	PULASKI BANK NA	1	\$200,000.00	4.2%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$472,500.00	9.92%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$409,000.00	8.58%	0	\$0.00

Total			15	\$4,765,425.92	100%	0	\$0.00	
3140F3ZQ4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,563,220.00	17.19%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$310,000.00	3.41%	0	\$0.00	N	
	BBMC MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$313,025.00	3.44%	0	\$0.00	N	
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$205,200.00	2.26%	0	\$0.00	N	
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	4.59%	0	\$0.00	N	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$377,800.00	4.16%	0	\$0.00	N	
	CAPSTAR LENDING LLC	1	\$282,600.00	3.11%	0	\$0.00	N	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$389,500.00	4.28%	0	\$0.00	N	
	FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$449,200.00	4.94%	0	\$0.00	N	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$277,875.00	3.06%	0	\$0.00	N	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,868.31	5.04%	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$322,500.00	3.55%	0	\$0.00	N	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$245,600.00	2.7%	0	\$0.00	N	
	M AND T BANK	1	\$259,920.00	2.86%	0	\$0.00	N	
	MORTGAGE TRUST INC A CORPORATION	1	\$360,000.00	3.96%	0	\$0.00	N	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$400,000.00	4.4%	0	\$0.00	N	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$389,500.00	4.28%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$827,800.00	9.1%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	2.16%	0	\$0.00	N	
	RPM MORTGAGE INC	1	\$417,000.00	4.59%	0	\$0.00	N	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$315,000.00	3.46%	0	\$0.00	N	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,000.00	3.46%	0	\$0.00	N	
Total		27	\$9,092,608.31	100%	0	\$0.00		

3140F3ZR2		ADVISA MORTGAGE SERVICES LTD.	1	\$239,000.00	0.87%	0	\$0.00	N
		ADVISA MORTGAGE SERVICES LTD	2	\$590,242.00	2.15%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$208,000.00	0.76%	0	\$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	\$327,510.00	1.19%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,709.00	1.02%	0	\$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.49%	0	\$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$243,000.00	0.89%	0	\$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,200.00	0.96%	0	\$0.00	N
		CALATLANTIC MORTGAGE INC	5	\$1,638,402.00	5.97%	0	\$0.00	N
		CALATLANTIC MORTGAGE, INC..	2	\$506,390.00	1.84%	0	\$0.00	N
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.78%	0	\$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,515,600.00	5.52%	0	\$0.00	N
		CAPSTONE DIRECT INC	2	\$967,000.00	3.52%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,200.00	0.96%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,890.00	0.74%	0	\$0.00	N
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,800.00	1.04%	0	\$0.00	N
		CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$410,000.00	1.49%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	2	\$632,578.00	2.3%	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$583,000.00	2.12%	0	\$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$800,750.00	2.92%	0	\$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,960.00	0.85%	0	\$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$335,000.00	1.22%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$138,000.00	0.5%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,038,500.00	3.78%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LLC A VIRGINIA LIMITED	1	\$334,245.00	1.22%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$410,000.00	1.49%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$379,950.00	1.38%	0	\$0.00	N
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$164,300.00	0.6%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$171,000.00	0.62%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$156,275.00	0.57%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$151,600.00	0.55%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$361,855.00	1.32%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	2.26%	0	\$0.00	N
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$386,000.00	1.41%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$324,000.00	1.18%	0	\$0.00	N
	MONARCH BANK	1	\$360,050.00	1.31%	0	\$0.00	N
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$386,000.00	1.41%	0	\$0.00	N
	NBKC BANK A STATE CHARTERED BANK	2	\$1,028,500.00	3.75%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,218,350.00	4.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$429,404.57	1.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$408,000.00	1.49%	0	\$0.00	N
	PHILADELPHIA MORTGTAGE ADVISORS INC A CORPORATION	1	\$397,775.00	1.45%	0	\$0.00	N
		2	\$445,920.00	1.62%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIORITY HOME MORTGAGE LP	1	\$292,280.00	1.06%	0	\$0.00
	PULASKI BANK N A	1	\$417,000.00	1.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$301,600.00	1.1%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,550.00	1.48%	0	\$0.00
	SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,650.00	0.72%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,049,520.00	3.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$296,400.00	1.08%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$298,000.00	1.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$280,000.00	1.02%	0	\$0.00
	TJ FINANCIAL INC A CLIFORNIA CORPORATION	1	\$620,000.00	2.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$251,750.00	0.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$192,721.92	0.7%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00	1.15%	0	\$0.00
	USA DIRECT FUNDING	1	\$359,250.00	1.31%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.61%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$515,000.00	1.88%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$164,800.00	0.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.92%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$334,500.00	1.22%	0	\$0.00
Total		90	\$27,452,177.49	100%	0	\$0.00
3140F3ZS0		1	\$313,500.00	2.9%	0	\$0.00

	ADVISA MORTGAGE SERVICES LTD					
	ALAMEDA MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	\$285,000.00	2.63%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$324,800.00	3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$285,500.00	2.64%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$527,850.00	4.88%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$352,826.00	3.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$385,475.00	3.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$562,685.00	5.2%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$335,000.00	3.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,000.00	3.84%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$783,000.00	7.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,400.00	1.72%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$189,000.00	1.75%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$546,000.00	5.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$639,794.00	5.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$375,481.98	3.47%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$284,000.00	2.63%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$547,500.00	5.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$610,750.00	5.65%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$297,000.00	2.75%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$598,160.00	5.53%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$612,500.00	5.66%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,910.00	2.5%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$294,000.00	2.72%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.72%	0	\$0.00	N
Total		34	\$10,817,031.98	100%	0	\$0.00	
3140F3ZU5	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$259,200.00	5.51%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$297,550.00	6.33%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$257,600.00	5.48%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,000.00	5.28%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP LP	1	\$374,982.00	7.98%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$620,500.00	13.2%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$403,200.00	8.58%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,175.00	4.58%	0	\$0.00	N
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$224,910.00	4.78%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	8.87%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	5.79%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,250.00	5.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$468,373.00	9.96%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$400,000.00	8.51%	0	\$0.00	N
Total		15	\$4,700,740.00	100%	0	\$0.00	
3140F3ZV3	ADVISORS MORTGAGE GROUP LLC	1	\$442,000.00	7.29%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$280,000.00	4.62%	0	\$0.00	N

	CALIFORNI					
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$334,000.00	5.51%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	3.61%	0	\$0.00
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$438,750.00	7.24%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$603,474.63	9.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$399,000.00	6.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$491,250.00	8.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,250.00	4.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$532,000.00	8.78%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$239,704.90	3.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,500.00	4.55%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$249,897.00	4.12%	0	\$0.00
	PULASKI BANK NA	1	\$215,000.00	3.55%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$313,723.00	5.18%	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,250.00	4.34%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$243,100.00	4.01%	0	\$0.00
Total		20	\$6,059,399.53	100%	0	\$0.00
3140F3ZW1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$88,000.00	8.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	10.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,450.00	9.93%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,600.00	9.95%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$106,700.00	10.66%	0	\$0.00

	MORTGAGE					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,000.00	9.89%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,520.00	10.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,750.00	20.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$100,000.00	10%	0	\$0.00
Total		10	\$1,001,020.00	100%	0	\$0.00
3140F3ZX9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$638,950.00	13.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$278,400.00	5.74%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$480,000.00	9.9%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,200.00	4.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$398,000.00	8.21%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$417,000.00	8.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	8.45%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$166,000.00	3.42%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$362,000.00	7.46%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$247,000.00	5.09%	0	\$0.00
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$250,000.00	5.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$773,218.00	15.94%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$226,525.00	4.68%	0	\$0.00
Total		15	\$4,850,293.00	100%	0	\$0.00
3140F3ZY7	BANK 34 A FEDERAL BANK	1	\$201,750.00	4.49%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$172,500.00	3.84%	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A	1	\$360,000.00	8.01%	0	\$0.00

	CORPORATION						
	CAPSTAR LENDING LLC	1	\$241,500.00	5.37%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$864,250.00	19.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$345,000.00	7.67%	0	\$0.00	N
	HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$315,000.00	7.01%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$414,000.00	9.21%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$283,500.00	6.3%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$397,500.00	8.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	4.12%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$446,250.00	9.92%	0	\$0.00	N
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$270,000.00	6%	0	\$0.00	N
Total		14	\$4,496,500.00	100%	0	\$0.00	
3140F3ZZ4	FC LENDING LTD	1	\$412,954.00	21.73%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,000.00	21.68%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$337,250.00	17.75%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$414,190.00	21.79%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$324,000.00	17.05%	0	\$0.00	N
Total		5	\$1,900,394.00	100%	0	\$0.00	
3140F42P0	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,723.53	10.28%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$410,553.71	11.9%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,574,750.00	45.64%	0	\$0.00	N
	HEMOWITHLOAN.COM	1	\$373,201.00	10.82%	0	\$0.00	N
	SMI LENDING INC	1	\$393,300.00	11.4%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$344,000.00	9.96%	0	\$0.00	N
Total		9	\$3,450,528.24	100%	0	\$0.00	
3140F42Q8	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,643.31	6.39%	0	\$0.00	N

	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$208,014.87	6.14%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$203,700.00	6.01%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,143,298.00	33.73%	0	\$0.00	N
	HOME AND LOAN FINDERS.COM	1	\$354,000.00	10.44%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$104,086.37	3.07%	0	\$0.00	N
	REGENT BANK A FLORIDA CORPORATION	1	\$179,710.48	5.3%	0	\$0.00	N
	TRAVERSE CITY STATE BANK MICHIGAN CORPORATION	1	\$399,342.50	11.78%	0	\$0.00	N
	UWHARRIE BANK A CORPORATION	1	\$164,728.78	4.86%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	12.28%	0	\$0.00	N
Total		12	\$3,389,853.58	100%	0	\$0.00	
3140F4BR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,427,450.00	100%	0	\$0.00	N
Total		15	\$4,427,450.00	100%	0	\$0.00	
3140F4BS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,358,113.81	100%	0	\$0.00	N
Total		17	\$5,358,113.81	100%	0	\$0.00	
3140F4DB9	ROCKVILLE BANK	5	\$767,021.80	48.71%	0	\$0.00	N
	UNITED BANK	4	\$807,747.36	51.29%	0	\$0.00	N
Total		9	\$1,574,769.16	100%	0	\$0.00	
3140F4DC7	ROCKVILLE BANK	8	\$1,223,190.70	62.66%	0	\$0.00	N
	UNITED BANK	3	\$728,930.25	37.34%	0	\$0.00	N
Total		11	\$1,952,120.95	100%	0	\$0.00	
3140F4DD5	ROCKVILLE BANK	1	\$169,208.19	2.05%	0	\$0.00	N
	UNITED BANK	68	\$8,066,908.49	97.95%	0	\$0.00	N
Total		69	\$8,236,116.68	100%	0	\$0.00	
3140F4DE3	ROCKVILLE BANK	7	\$1,409,635.72	100%	0	\$0.00	N
Total		7	\$1,409,635.72	100%	0	\$0.00	
3140F4DF0	ROCKVILLE BANK	3	\$754,341.62	44.93%	0	\$0.00	N
	UNITED BANK	5	\$924,514.03	55.07%	0	\$0.00	N
Total		8	\$1,678,855.65	100%	0	\$0.00	
3140F4DG8	NEW ENGLAND BANK	1	\$138,916.56	12.77%	0	\$0.00	N

		ROCKVILLE BANK	4	\$655,930.48	60.31%	0	\$0.00	N
		UNITED BANK	2	\$292,717.29	26.92%	0	\$0.00	N
Total			7	\$1,087,564.33	100%	0	\$0.00	
3140F4DH6		EVERBANK	17	\$4,878,417.00	100%	0	\$0.00	N
Total			17	\$4,878,417.00	100%	0	\$0.00	
3140F4DJ2		EVERBANK	5	\$1,418,149.72	100%	0	\$0.00	N
Total			5	\$1,418,149.72	100%	0	\$0.00	
3140F4DK9		BERKSHIRE BANK	1	\$242,318.86	3.73%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	19	\$4,867,450.00	74.98%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,776.80	3.6%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	3.08%	0	\$0.00	N
		EUSTIS MORTGAGE CORPORATION	1	\$149,805.21	2.31%	0	\$0.00	N
		FIRST MARINER MORTGAGE CORP.	2	\$361,599.83	5.57%	0	\$0.00	N
		FIRST RELIANCE BANK	1	\$178,911.76	2.76%	0	\$0.00	N
		SYNOVUS MORTGAGE CORPORATION	1	\$258,102.00	3.97%	0	\$0.00	N
Total			27	\$6,491,964.46	100%	0	\$0.00	
3140F4DL7		BRANCH BANKING AND TRUST COMPANY	10	\$2,603,200.00	86.68%	0	\$0.00	N
		WASHINGTON TRUST BANK	1	\$399,922.95	13.32%	0	\$0.00	N
Total			11	\$3,003,122.95	100%	0	\$0.00	
3140F4DM5		BRANCH BANKING AND TRUST COMPANY	5	\$1,373,400.00	79.23%	0	\$0.00	N
		PATRIOT COMMUNITY BANK	1	\$360,000.00	20.77%	0	\$0.00	N
Total			6	\$1,733,400.00	100%	0	\$0.00	
3140F4F35		JPMORGAN CHASE BANK, N.A.	28	\$14,136,092.96	95.79%	0	\$0.00	N
		WATERMARK CAPITAL, INC.	1	\$621,109.01	4.21%	0	\$0.00	N
Total			29	\$14,757,201.97	100%	0	\$0.00	
3140F4F43		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$515,093.03	36.77%	0	\$0.00	N
		EAGLEBANK	1	\$452,913.13	32.33%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	\$432,871.53	30.9%	0	\$0.00	N
Total			3	\$1,400,877.69	100%	0	\$0.00	
3140F4F50		1ST PORTFOLIO LENDING CORPORATION	1	\$509,079.61	1.81%	0	\$0.00	N

	ALAMEDA MORTGAGE CORPORATION	2	\$971,987.80	3.46%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	2	\$980,531.84	3.49%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$470,170.24	1.67%	0	\$0.00	N
	EAGLEBANK	1	\$455,146.51	1.62%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$439,622.91	1.56%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$458,888.67	1.63%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,566.52	2.12%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$934,331.25	3.32%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$505,371.74	1.8%	0	\$0.00	N
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$440,779.94	1.57%	0	\$0.00	N
	JAMS-01, INC	1	\$537,751.20	1.91%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$1,023,989.32	3.64%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES LLC	1	\$437,179.08	1.55%	0	\$0.00	N
	MONARCH BANK	2	\$923,154.95	3.28%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$485,522.78	1.73%	0	\$0.00	N
	OPEAS ADVISORS, INC.	3	\$1,478,920.31	5.26%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$585,615.17	2.08%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$883,214.39	3.14%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$573,663.86	2.04%	0	\$0.00	N
	RMR FINANCIAL, LLC	6	\$3,081,542.31	10.96%	0	\$0.00	N
	RPM MORTGAGE INC	13	\$7,004,764.86	24.91%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$569,627.41	2.03%	0	\$0.00	N
	SANDY SPRING BANK	1	\$613,097.74	2.18%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$2,022,543.60	7.19%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$615,735.40	2.19%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$525,953.15	1.86%	0	\$0.00	N
Total		55	\$28,125,752.56	100%	0	\$0.00	
3140F4F68	CAPITAL CENTER L.L.C.	1	\$525,919.04	4.73%	0	\$0.00	N
	CIBM BANK	2	\$759,000.00	6.82%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$204,160.40	1.84%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$136,000.00	1.22%	0	\$0.00	N

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$335,000.00	3.01%	0	\$0.00	N
	GOOGAIN, INC	1	\$547,624.90	4.92%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	23	\$6,515,675.54	58.58%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$338,546.47	3.04%	0	\$0.00	N
	PARK STERLING BANK	1	\$298,704.49	2.69%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$320,000.00	2.88%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$292,000.00	2.63%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	2	\$420,796.10	3.78%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	2.43%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$159,309.06	1.43%	0	\$0.00	N
Total		38	\$11,122,736.00	100%	0	\$0.00	
3140F4F76	A & N MORTGAGE SERVICES, INC.	1	\$245,662.87	0.29%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$275,000.00	0.33%	0	\$0.00	N
	CIBM BANK	1	\$307,000.00	0.36%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$510,000.00	0.61%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$126,650.71	0.15%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$127,436.06	0.15%	0	\$0.00	N
	GOOGAIN, INC	5	\$2,928,000.00	3.48%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$592,000.00	0.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	313	\$75,640,527.00	89.79%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.3%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$585,383.39	0.69%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$156,933.02	0.19%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$260,412.93	0.31%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$705,315.02	0.84%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$575,000.00	0.68%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$161,712.49	0.19%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$298,678.26	0.36%	0	\$0.00	N
Total		336	\$84,237,711.75	100%	0	\$0.00	

3140F4F84	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$110,000.00	7.28%	0	\$0.00	N
	EQUITY NOW INC.	1	\$99,559.42	6.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	11	\$1,118,641.42	74.04%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$91,610.64	6.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$91,000.00	6.03%	0	\$0.00	N
Total		15	\$1,510,811.48	100%	0	\$0.00	
3140F4F92	JPMORGAN CHASE BANK, N.A.	10	\$1,603,245.99	100%	0	\$0.00	N
Total		10	\$1,603,245.99	100%	0	\$0.00	
3140F4GK6	ALERUS FINANCIAL NA	1	\$164,740.33	0.55%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,755.59	1.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$334,265.94	1.11%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$514,084.69	1.71%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$403,578.30	1.34%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$380,769.41	1.27%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$137,778.03	0.46%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,652.57	0.72%	0	\$0.00	N
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$350,806.25	1.17%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$383,150.26	1.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,156,341.27	3.84%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$378,775.84	1.26%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$397,008.74	1.32%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$337,428.90	1.12%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	3	\$574,103.55	1.91%	0	\$0.00	N
	GOOGAIN, INC	1	\$318,486.90	1.06%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$354,828.09	1.18%	0	\$0.00	N

	GUARANTEED RATE, INC.	6	\$1,154,142.91	3.83%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,648.95	0.76%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$492,474.73	1.64%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$155,454.97	0.52%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,025.45	1.38%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$318,470.74	1.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,307.76	0.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	43	\$12,749,996.92	42.36%	0	\$0.00	N
	LEADER BANK, NA	4	\$1,224,352.06	4.07%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$258,183.59	0.86%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$306,659.33	1.02%	0	\$0.00	N
	MORTGAGE NETWORK INC.	3	\$668,523.86	2.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$318,581.14	1.06%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$227,281.31	0.76%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$209,647.29	0.7%	0	\$0.00	N
	PEOPLES BANK	1	\$339,441.13	1.13%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$309,000.00	1.03%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$314,470.93	1.04%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$564,464.60	1.88%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$93,039.64	0.31%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,778.11	1.34%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$299,010.51	0.99%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$211,643.92	0.7%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$219,336.26	0.73%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$357,541.71	1.19%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$161,466.72	0.54%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$361,250.00	1.2%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,957.99	1.2%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$175,367.53	0.54%	0	\$0.00	N

	CO						
Total		108	\$30,096,074.72	100%	0	\$0.00	
3140F4GL4	AMCAP MORTGAGE, LTD.	1	\$248,763.84	0.99%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,596.90	0.95%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$394,322.16	1.57%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$312,000.00	1.24%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$373,765.54	1.49%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$215,572.71	0.86%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$354,390.81	1.41%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$596,680.03	2.37%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$183,805.95	0.73%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$256,059.84	1.02%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$197,628.29	0.79%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$384,756.52	1.53%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	4	\$811,973.14	3.23%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$283,902.27	1.13%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$608,325.33	2.42%	0	\$0.00	N
	FIDELITY BANK	1	\$408,650.31	1.63%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$271,085.11	1.08%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,597.39	1.65%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,049.54	1.04%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,539.44	1.12%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$398,683.22	1.59%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	2	\$431,702.90	1.72%	0	\$0.00	N
	GUARANTEED RATE, INC.	10	\$2,441,590.90	9.72%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,575,362.24	6.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$283,562.48	1.13%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$206,045.81	0.82%	0	\$0.00	N

	HURON VALLEY FINANCIAL, INC.	1	\$199,664.08	0.79%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$314,959.76	1.25%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$161,948.00	0.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$2,479,565.48	9.87%	0	\$0.00	N
	LEADER BANK, NA	1	\$275,147.28	1.1%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$565,283.95	2.25%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$119,811.15	0.48%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$186,622.67	0.74%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$269,130.21	1.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$414,553.26	1.65%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$489,104.49	1.95%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$213,383.20	0.85%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$210,242.54	0.84%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$319,426.96	1.27%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	3	\$1,079,771.48	4.3%	0	\$0.00	N
	PULASKI BANK	4	\$1,118,503.07	4.45%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$286,141.99	1.14%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$191,879.87	0.76%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$230,628.45	0.92%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$299,012.42	1.19%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$280,585.04	1.12%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$326,444.96	1.3%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,716.72	0.72%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$348,872.49	1.39%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$406,567.77	1.62%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,100.00	0.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$436,459.52	1.74%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,467.92	1.6%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$774,671.65	3.07%	0	\$0.00	N
Total		93	\$25,125,079.05	100%	0	\$0.00	
3140F4GM2	1ST PORTFOLIO LENDING CORPORATION	1	\$304,618.20	5.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$219,045.90	3.81%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC.	1	\$194,712.73	3.39%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$362,441.09	6.31%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$241,635.51	4.2%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,292.82	1.9%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$369,515.96	6.43%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$170,658.75	2.97%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$354,982.78	6.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,193,553.96	20.77%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$313,038.15	5.45%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$278,378.21	4.84%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$567,189.46	9.87%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$366,233.25	6.37%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$701,965.13	12.21%	0	\$0.00	N
Total		23	\$5,747,261.90	100%	0	\$0.00	
3140F4GN0	CROSSCOUNTRY MORTGAGE, INC.	1	\$237,187.25	6.61%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$501,081.53	13.96%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,597.87	6.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$1,456,751.01	40.59%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$153,692.69	4.28%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$243,563.84	6.79%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$393,444.86	10.96%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$367,504.30	10.25%	0	\$0.00	N
Total		15	\$3,588,823.35	100%	0	\$0.00	
3140F4GP5	JPMORGAN CHASE BANK, N.A.	3	\$1,578,626.01	50.5%	0	\$0.00	N
	LEADER BANK, NA	1	\$491,312.50	15.72%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$583,985.34	18.68%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$472,199.04	15.1%	0	\$0.00	N
Total		6	\$3,126,122.89	100%	0	\$0.00	
3140F4LS3	INTERFIRST MORTGAGE COMPANY	4	\$1,327,000.00	100%	0	\$0.00	N
Total		4	\$1,327,000.00	100%	0	\$0.00	
3140F4P26	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,105,245.60	100%	0	\$0.00	N

Total			14	\$1,105,245.60	100%	0	\$0.00	
3140F4P34		1ST SECURITY BANK OF WASHINGTON - WH	2	\$375,256.00	9.8%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$174,263.09	4.55%	0	\$0.00	N
		BANNER BANK - WH	2	\$496,347.55	12.97%	0	\$0.00	N
		CALIBER HOME LOANS, INC. (WH)	2	\$359,449.69	9.39%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$135,360.00	3.54%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	2	\$374,772.96	9.79%	0	\$0.00	N
		HOMESIGHT - WH DU	1	\$210,704.08	5.51%	0	\$0.00	N
		HOMESTREET BANK (WH)	4	\$766,865.43	20.04%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	1	\$224,430.49	5.86%	0	\$0.00	N
		OPES ADVISORS, INC. (WA)	1	\$87,156.50	2.28%	0	\$0.00	N
		UMPQUA BANK - WH	3	\$478,049.27	12.49%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$144,761.66	3.78%	0	\$0.00	N
Total			21	\$3,827,416.72	100%	0	\$0.00	
3140F4P42		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,223,364.00	100%	0	\$0.00	N
Total			4	\$1,223,364.00	100%	0	\$0.00	
3140F4P59		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$417,000.00	34.44%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	\$416,299.61	34.38%	0	\$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDIGN A TEXAS LIMITED LIABILITY	1	\$377,600.00	31.18%	0	\$0.00	N
Total			3	\$1,210,899.61	100%	0	\$0.00	
3140F4P75		BERKSHIRE BANK	1	\$305,893.71	25.87%	0	\$0.00	N
		FIRST FINANCIAL SERVICES, INC	1	\$127,095.96	10.75%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,794.32	7.34%	0	\$0.00	N
		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	\$662,687.47	56.04%	0	\$0.00	N
Total			5	\$1,182,471.46	100%	0	\$0.00	
3140F4P83		BERKSHIRE BANK	3	\$449,525.10	3.68%	0	\$0.00	N

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	CETUS BANK, NA	1	\$299,941.21	2.46%	0	\$0.00	N
	GREEN VALLEY MORTGAGE LLC	1	\$255,654.58	2.09%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY	7	\$1,336,599.74	10.95%	0	\$0.00	N
	NJ LENDERS CORP	1	\$242,072.45	1.98%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,748,525.50	22.52%	0	\$0.00	N
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	31	\$6,874,253.16	56.32%	0	\$0.00	N
Total		57	\$12,206,571.74	100%	0	\$0.00	
3140F4P91	ATLANTIC HOME LENDING, INC, A MASSACHUSETTS CORPORATION	1	\$87,189.31	2.08%	0	\$0.00	N
	FORTREN FUNDING LLC	12	\$1,001,617.68	23.85%	0	\$0.00	N
	GOOD MORTGAGE.COM	1	\$93,434.79	2.23%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$408,458.88	9.73%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY	5	\$606,756.91	14.45%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$95,771.78	2.28%	0	\$0.00	N
	NJ LENDERS CORP	1	\$128,963.49	3.07%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$73,155.66	1.74%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$975,548.16	23.23%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,004.01	2.6%	0	\$0.00	N
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	5	\$558,224.13	13.29%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$60,704.65	1.45%	0	\$0.00	N
Total		43	\$4,198,829.45	100%	0	\$0.00	
3140F4PW0	CALATLANTIC MORTGAGE ,INC	1	\$399,000.00	33.93%	0	\$0.00	N
	CALATLANTIC MORTGAGE,INC	1	\$300,446.00	25.55%	0	\$0.00	N
	JG WENTWORTH HOME LENDING,LLC.	1	\$102,000.00	8.67%	0	\$0.00	N
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,370.15	31.85%	0	\$0.00	N
Total		4	\$1,175,816.15	100%	0	\$0.00	
3140F4PX8		1	\$275,500.00	15.86%	0	\$0.00	N

		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
		PARKSIDE LENDING , LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	\$385,379.14	22.18%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC LIMITED	1	\$404,775.09	23.3%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$416,329.27	23.97%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$255,157.26	14.69%	0	\$0.00
Total			5	\$1,737,140.76	100%	0	\$0.00
3140F4PY6		ROCKVILLE BANK	12	\$2,377,524.04	100%	0	\$0.00
Total			12	\$2,377,524.04	100%	0	\$0.00
3140F4PZ3		ROCKVILLE BANK	11	\$2,554,756.86	81.32%	0	\$0.00
		UNITED BANK	2	\$586,679.03	18.68%	0	\$0.00
Total			13	\$3,141,435.89	100%	0	\$0.00
3140F4QA7		AMERICAN INTERBANC MORTGAGE, LLC	2	\$624,585.59	2.88%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,024.32	0.59%	0	\$0.00
		ATLANTIC FINANCIAL, INC	1	\$268,696.42	1.24%	0	\$0.00
		BERKSHIRE BANK	2	\$430,186.09	1.98%	0	\$0.00
		FAIRWAY ASSET CORPORATION	2	\$576,983.47	2.66%	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$231,892.89	1.07%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	3	\$605,285.85	2.79%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	2	\$427,158.54	1.97%	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$177,167.30	0.82%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$35,091.79	0.16%	0	\$0.00
		FORTREN FUNDING LLC	4	\$629,428.62	2.9%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	2	\$363,180.63	1.67%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$234,708.27	1.08%	0	\$0.00
		GOODMORTGAGE.COM	2	\$288,188.40	1.33%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	5	\$930,441.28	4.29%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY	5	\$953,556.24	4.39%	0	\$0.00

	LENDERFI, INC	1	\$203,165.43	0.94%	0	\$0.00	N
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$237,087.23	1.09%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORP	1	\$180,807.75	0.83%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$367,926.93	1.7%	0	\$0.00	N
	PROVIDENT FUNDING	1	\$163,737.66	0.75%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$7,257,672.21	33.45%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,063.73	0.64%	0	\$0.00	N
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	26	\$5,111,651.93	23.56%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$194,271.98	0.9%	0	\$0.00	N
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$171,146.35	0.79%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$167,544.66	0.77%	0	\$0.00	N
	TOPONE MORTGAGE, INC	2	\$416,115.15	1.92%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$185,682.51	0.84%	0	\$0.00	N
Total		109	\$21,699,449.22	100%	0	\$0.00	
3140F4QB5	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$199,953.30	17.67%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$440,774.68	38.95%	0	\$0.00	N
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	\$491,044.67	43.38%	0	\$0.00	N
Total		5	\$1,131,772.65	100%	0	\$0.00	
3140F4QC3	POLI MORTGAGE GROUP, INC	1	\$276,618.58	17.37%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$241,522.69	15.17%	0	\$0.00	N
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	4	\$834,989.98	52.45%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,990.54	15.01%	0	\$0.00	N
Total		7	\$1,592,121.79	100%	0	\$0.00	

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3140F4QE9		NATIONSTARMORTGAGE	7	\$1,661,744.77	100%	0	\$0.00	N
Total			7	\$1,661,744.77	100%	0	\$0.00	
3140F4TG1		GREENTREE MORTGAGE COMPANY, L.P.	2	\$276,010.86	20.17%	0	\$0.00	N
		PERENNIAL FUNDING LLC	1	\$204,358.34	14.93%	0	\$0.00	N
		POLI MORTGAGE GROUP, INC	1	\$188,216.36	13.75%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$699,847.28	51.15%	0	\$0.00	N
Total			7	\$1,368,432.84	100%	0	\$0.00	
3140F4TH9		INTERFIRST MORTGAGE COMPANY	23	\$6,254,799.99	100%	0	\$0.00	N
Total			23	\$6,254,799.99	100%	0	\$0.00	
3140F4TL0		INTERFIRST MORTGAGE COMPANY	17	\$5,326,000.00	100%	0	\$0.00	N
Total			17	\$5,326,000.00	100%	0	\$0.00	
3140F4TM8		INTERFIRST MORTGAGE COMPANY	9	\$4,587,950.00	100%	0	\$0.00	N
Total			9	\$4,587,950.00	100%	0	\$0.00	
3140F4TN6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$3,528,105.00	73.94%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$299,700.00	6.28%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$943,455.00	19.78%	0	\$0.00	N
Total			10	\$4,771,260.00	100%	0	\$0.00	
3140F4TP1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,762.26	20.03%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$657,724.40	79.97%	0	\$0.00	N
Total			3	\$822,486.66	100%	0	\$0.00	
3140F5DD2		C & T MORTGAGE, INC	2	\$445,846.77	3.33%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$131,783.01	0.98%	0	\$0.00	N
			1	\$279,764.94	2.09%	0	\$0.00	N

	DIVERSIFIED LENDING GROUP, LLC					
	FULL SERVICE MORTGAGE, INC.	2	\$543,278.67	4.06%	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$104,699.94	0.78%	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$247,837.90	1.85%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	4	\$615,723.06	4.6%	0	\$0.00
	LENDLINK FINANCIAL INC.	2	\$388,213.90	2.9%	0	\$0.00
	NEXBANK SSB	21	\$4,962,079.27	37.06%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC.	3	\$450,853.38	3.37%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$847,907.35	6.33%	0	\$0.00
	PRO MORTGAGE CORPORATION	2	\$833,571.46	6.23%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	\$1,109,534.39	8.29%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$411,583.10	3.07%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$407,857.90	3.05%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$439,344.25	3.28%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$186,282.09	1.39%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$983,549.80	7.34%	0	\$0.00
Total		58	\$13,389,711.18	100%	0	\$0.00
3140F5DE0	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$228,087.89	6.7%	0	\$0.00
	FULL SERVICE MORTGAGE, INC.	1	\$128,239.22	3.76%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	5	\$837,806.91	24.59%	0	\$0.00
	LENDLINK FINANCIAL INC.	3	\$757,020.79	22.22%	0	\$0.00
	NEXBANK SSB	4	\$607,324.02	17.83%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$232,003.42	6.81%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$98,703.15	2.9%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$517,631.44	15.19%	0	\$0.00
Total		18	\$3,406,816.84	100%	0	\$0.00
3140F5DF7	HOMEWOOD MORTGAGE, LLC	1	\$100,367.76	9.98%	0	\$0.00
	J PHILIPS MORTGAGE	1	\$112,619.70	11.2%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$118,542.20	11.78%	0	\$0.00
	NEXBANK SSB	4	\$515,486.43	51.25%	0	\$0.00
		1	\$158,858.46	15.79%	0	\$0.00

	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP						
Total		8	\$1,005,874.55	100%	0	\$0.00	
31418B3S3	1ST SOURCE BANK	13	\$1,938,698.38	0.22%	0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC.	3	\$578,399.03	0.07%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$232,500.00	0.03%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	3	\$1,012,484.38	0.11%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$668,424.23	0.08%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$673,100.00	0.08%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,359.06	0.02%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$444,544.13	0.05%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	3	\$591,500.00	0.07%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$776,902.56	0.09%	0	\$0.00	N
	AMERIS BANK	4	\$1,141,250.00	0.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$335,493.93	0.04%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$130,752.77	0.01%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$1,131,675.00	0.13%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$487,171.65	0.06%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$204,000.00	0.02%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,436,500.00	0.16%	0	\$0.00	N
	BANK OF AMERICA, N.A.	17	\$3,831,846.97	0.44%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$136,000.00	0.02%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	14	\$4,291,334.99	0.49%	0	\$0.00	N
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$101,771.54	0.01%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$3,193,843.85	0.36%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$356,973.33	0.04%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$315,544.70	0.04%	0	\$0.00	N
	BLUE HILLS BANK	1	\$327,500.00	0.04%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$330,000.00	0.04%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	7	\$1,879,065.21	0.21%	0	\$0.00	N
		3	\$1,462,131.49	0.17%	0	\$0.00	N

BROADVIEW MORTGAGE CORPORATION						
C & F MORTGAGE CORP.	2	\$353,371.78	0.04%	0	\$0.00	N
C&R MORTGAGE CORPORATION	1	\$347,203.68	0.04%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC.	23	\$6,596,514.19	0.75%	0	\$0.00	N
CALIBER HOME LOANS, INC.	15	\$2,533,358.00	0.29%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	13	\$3,053,050.00	0.35%	0	\$0.00	N
CAROLINA ONE MORTGAGE, LLC	15	\$3,551,520.00	0.4%	0	\$0.00	N
CBC NATIONAL BANK	43	\$13,279,884.40	1.51%	0	\$0.00	N
CENTURY BANK, A CORPORATION	1	\$167,746.97	0.02%	0	\$0.00	N
CHEAHA BANK DU	3	\$334,145.95	0.04%	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	N
COLE TAYLOR BANK	3	\$439,100.00	0.05%	0	\$0.00	N
COLONIAL MORTGAGE COMPANY, LLC	1	\$219,350.75	0.02%	0	\$0.00	N
COMMERCE HOME MORTGAGE, INC.	1	\$396,527.85	0.05%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC	1	\$127,500.00	0.01%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$123,318.06	0.01%	0	\$0.00	N
COMPASS MORTGAGE, INC.	8	\$2,611,000.00	0.3%	0	\$0.00	N
COOSA VALLEY MORTGAGE, INC	1	\$284,000.00	0.03%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$372,000.00	0.04%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	5	\$1,375,315.00	0.16%	0	\$0.00	N
CSTONE MORTGAGE, INC.	1	\$415,000.00	0.05%	0	\$0.00	N
DHI MORTGAGE COMPANY	1	\$251,366.83	0.03%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	11	\$2,957,400.00	0.34%	0	\$0.00	N
EQUITY LOANS LLC	2	\$460,955.36	0.05%	0	\$0.00	N
ETHOS LENDING LLC	14	\$6,487,200.00	0.74%	0	\$0.00	N
EVERBANK	407	\$110,062,782.33	12.5%	0	\$0.00	N
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,000.00	0.02%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$300,586.00	0.03%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	96	\$27,929,970.32	3.17%	0	\$0.00	N
EVERETT FINANCIAL, INC.	7	\$2,360,903.49	0.27%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$228,000.00	0.03%	0	\$0.00	N
EVESHAM MORTGAGE LLC	5	\$1,203,579.28	0.14%	0	\$0.00	N
	2	\$262,958.35	0.03%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FBT MORTGAGE, LLC	1	\$219,666.79	0.02%	0	\$0.00	N
FIDELITY BANK	1	\$319,528.57	0.04%	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$212,752.79	0.02%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$118,750.00	0.01%	0	\$0.00	N
FIRST BANK	1	\$121,367.93	0.01%	0	\$0.00	N
FIRST BANK & TRUST	1	\$131,721.31	0.01%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	7	\$1,403,775.00	0.16%	0	\$0.00	N
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$112,000.00	0.01%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC AN OKAHOMA LIMITED LIABILITY COMP	1	\$188,792.53	0.02%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$166,155.00	0.02%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	13	\$3,725,300.00	0.42%	0	\$0.00	N
FIRSTBANK	28	\$7,012,005.00	0.8%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$1,442,987.30	0.16%	0	\$0.00	N
FULTON BANK	1	\$179,207.01	0.02%	0	\$0.00	N
GEORGE MASON MORTGAGE	3	\$759,605.01	0.09%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	24	\$8,120,729.71	0.92%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	4	\$964,133.08	0.11%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,916.86	0.04%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	14	\$4,905,000.00	0.56%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC.	1	\$356,000.00	0.04%	0	\$0.00	N
GOOGAIN, INC.	3	\$1,533,000.00	0.17%	0	\$0.00	N
GREAT WESTERN BANK	3	\$332,159.90	0.04%	0	\$0.00	N
GSF MORTGAGE CORPORATION	12	\$3,822,927.76	0.43%	0	\$0.00	N
GTL INVESTMENTS, INC.	15	\$3,806,700.00	0.43%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$156,000.00	0.02%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,192,150.00	0.25%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$129,000.00	0.01%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES, LLC	8	\$2,074,454.00	0.24%	0	\$0.00	N
GVC MORTGAGE, INC.	1	\$260,775.00	0.03%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	6	\$2,064,162.00	0.23%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	3	\$762,015.00	0.09%	0	\$0.00	N

HOME COMMUNITY MORTGAGE, LLC - HCM	21	\$5,324,531.74	0.6%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$208,705.52	0.02%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$409,555.86	0.05%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	1	\$299,526.09	0.03%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC.	2	\$353,578.34	0.04%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	5	\$1,486,149.97	0.17%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	53	\$15,371,891.77	1.75%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	2	\$689,605.00	0.08%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$306,837.16	0.03%	0	\$0.00	N
IAPPROVE LENDING	3	\$926,467.63	0.11%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$417,000.00	0.05%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$417,000.00	0.05%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,000.00	0.02%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,900.00	0.03%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	2	\$266,106.82	0.03%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	8	\$1,769,183.69	0.2%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	14	\$4,144,450.00	0.47%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES	1	\$346,227.74	0.04%	0	\$0.00	N
LEND SMART MORTGAGE LLC	2	\$328,900.00	0.04%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$261,520.00	0.03%	0	\$0.00	N
LOANDEPOT.COM, LLC	729	\$220,590,459.24	25.05%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$204,800.00	0.02%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$156,743.80	0.02%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC.	1	\$575,000.00	0.07%	0	\$0.00	N
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$130,885.12	0.01%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$444,329.63	0.05%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,841,947.18	0.21%	0	\$0.00	N
MILEND, INC.	1	\$361,900.00	0.04%	0	\$0.00	N
MONARCH BANK	1	\$208,183.79	0.02%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	5	\$1,235,455.00	0.14%	0	\$0.00	N
MORRIS BANK	1	\$187,800.00	0.02%	0	\$0.00	N
MORTGAGE ASSURANCE INC.	20	\$5,969,622.07	0.68%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$523,000.00	0.06%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	0.02%	0	\$0.00	N

MORTGAGENETWORK	17	\$4,913,031.00	0.56%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$275,200.00	0.03%	0	\$0.00	N
MOUNTAIN CREDIT UNION	1	\$218,400.00	0.02%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$289,176.17	0.03%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$387,987.01	0.04%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$251,778.49	0.03%	0	\$0.00	N
MSA MORTGAGE, LLC	7	\$2,355,064.30	0.27%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$139,781.68	0.02%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$1,109,426.51	0.13%	0	\$0.00	N
NATIONSTARMORTGAGE	246	\$73,913,124.78	8.39%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	486	\$138,105,314.88	15.68%	0	\$0.00	N
NFM, INC.	2	\$385,193.58	0.04%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	22	\$6,579,153.46	0.75%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$992,417.38	0.11%	0	\$0.00	N
OAKTREE FUNDING CORP	1	\$164,000.00	0.02%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	9	\$2,381,500.00	0.27%	0	\$0.00	N
OLD POINT MORTGAGE, LLC	1	\$255,304.68	0.03%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$578,650.00	0.07%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$243,640.54	0.03%	0	\$0.00	N
PEOPLE'S UNITED BANK	3	\$454,624.58	0.05%	0	\$0.00	N
PERL MORTGAGE, INC.	10	\$2,604,500.00	0.3%	0	\$0.00	N
PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.01%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$277,400.00	0.03%	0	\$0.00	N
PINNACLE MORTGAGE INC.	4	\$1,296,000.00	0.15%	0	\$0.00	N
PLAINS COMMERCER BANK, A CORPORATION	1	\$84,900.00	0.01%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	9	\$4,827,257.54	0.55%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,041,827.68	0.23%	0	\$0.00	N
POLARIS HOME FUNDING CORP.	2	\$416,181.52	0.05%	0	\$0.00	N
POLI MORTGAGE GROUP, INC.	1	\$309,533.09	0.04%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	3	\$881,072.34	0.1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$320,377.32	0.04%	0	\$0.00	N
PRIME LENDING	1	\$163,486.76	0.02%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC.	6	\$1,652,128.00	0.19%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	2	\$600,000.00	0.07%	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$489,578.66	0.06%	0	\$0.00	N
PROSPECT MORTGAGE, LLC	12	\$4,012,625.00	0.46%	0	\$0.00	N
PROSPECT MORTGAGE, LLC F/K/A	6	\$1,576,798.10	0.18%	0	\$0.00	N

	PROSPECT LENDING, LLC					
	PROSPERITY HOME MORTGAGE, LLC	2	\$545,295.23	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	76	\$20,760,102.00	2.36%	0	\$0.00
	R M K FINANCIAL CORP	1	\$496,267.82	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$565,100.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$410,601.50	0.05%	0	\$0.00
	RESMAC, INC.	2	\$851,800.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$513,200.00	0.06%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.03%	0	\$0.00
	SFMC, LP	3	\$925,700.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	5	\$1,222,754.16	0.14%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	74	\$18,862,466.00	2.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	\$546,030.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC.	58	\$16,159,146.16	1.84%	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$910,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$145,064.28	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$349,424.70	0.04%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$468,500.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$264,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$690,084.82	0.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	9	\$2,518,053.00	0.29%	0	\$0.00
	THE CITIZENS BANK	1	\$266,950.00	0.03%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	3	\$714,840.00	0.08%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$1,140,928.57	0.13%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,350,650.00	0.15%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$111,550.00	0.01%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$133,522.50	0.02%	0	\$0.00

	TOP FLITE FINANCIAL, INC.	2	\$367,950.00	0.04%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$377,818.54	0.04%	0	\$0.00	N
	TRADERS AND FARMERS BANK	1	\$185,000.00	0.02%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$249,631.70	0.03%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	87	\$15,906,038.64	1.81%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$403,981.10	0.05%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$433,200.00	0.05%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP.	2	\$350,459.22	0.04%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	\$1,122,320.00	0.13%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	2	\$312,010.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$780,847.95	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,399.91	0.02%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$91,054.37	0.01%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$178,000.00	-0.05%	0	\$0.00	N
Total		3,124	\$880,553,303.10	100%	0	\$0.00	
31418B3T1	1ST SOURCE BANK	22	\$2,759,475.32	0.64%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$329,695.14	0.08%	0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$187,729.13	0.04%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$824,148.68	0.19%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$753,069.77	0.17%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	8	\$2,185,400.89	0.5%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$194,725.24	0.04%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$374,800.00	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$686,509.64	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$512,040.32	0.12%	0	\$0.00	N
	AMERIS BANK	1	\$301,486.00	0.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	21	\$3,011,044.76	0.69%	0	\$0.00	N
		3	\$385,476.70	0.09%	0	\$0.00	N

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA					
	ASSURANCE FINANCIAL GROUP LLC	2	\$440,858.76	0.1%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$35,048.29	0.01%	0	\$0.00
	BARR GROUP, INC.	1	\$351,500.00	0.08%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$346,750.00	0.08%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$1,210,532.10	0.28%	0	\$0.00
	BOONE BANK & TRUST CO.	1	\$74,205.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$669,712.52	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$2,341,884.11	0.54%	0	\$0.00
	BRYANT BANK	1	\$212,713.08	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	2	\$670,075.55	0.15%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,200,600.00	0.28%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	11	\$2,326,340.00	0.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$358,091.74	0.08%	0	\$0.00
	CENTURY BANK, A CORPORATION	6	\$1,164,345.45	0.27%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$316,000.00	0.07%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$178,392.60	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC.	2	\$499,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$272,604.20	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$223,281.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$156,826.63	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,875.00	0.05%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$81,480.00	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$553,924.00	0.13%	0	\$0.00
	EQUITY LOANS LLC	1	\$341,858.89	0.08%	0	\$0.00
	EVERBANK	119	\$27,062,775.41	6.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,113,359.78	0.72%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$640,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,480.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,986.50	0.04%	0	\$0.00
	FARMERS STATE BANK	1	\$119,795.00	0.03%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$147,042.52	0.03%	0	\$0.00
	FIDELITY BANK	1	\$202,350.00	0.05%	0	\$0.00

FIFTH THIRD MORTGAGE COMPANY	21	\$4,837,897.68	1.12%	0	\$0.00	N
FIRST BANK (DU)	2	\$341,938.24	0.08%	0	\$0.00	N
FIRST BANK & TRUST	1	\$155,594.83	0.04%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$304,761.64	0.07%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$172,000.00	0.04%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$275,741.65	0.06%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$246,905.00	0.06%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$196,500.00	0.05%	0	\$0.00	N
FIRSTBANK	16	\$3,907,911.71	0.9%	0	\$0.00	N
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$355,770.13	0.08%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	7	\$2,003,632.47	0.46%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	12	\$4,464,302.73	1.03%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$308,000.00	0.07%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC.	1	\$301,203.13	0.07%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$350,000.00	0.08%	0	\$0.00	N
GSF MORTGAGE CORPORATION	3	\$628,255.00	0.14%	0	\$0.00	N
GTL INVESTMENTS, INC.	3	\$637,525.00	0.15%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,632,186.78	0.61%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES, LLC	5	\$1,016,764.00	0.23%	0	\$0.00	N
GUARDHILL FINANCIAL CORP.	1	\$798,922.39	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$233,691.86	0.05%	0	\$0.00	N
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,553.90	0.04%	0	\$0.00	N
GVC MORTGAGE, INC.	1	\$275,400.00	0.06%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	3	\$945,500.00	0.22%	0	\$0.00	N
HOME COMMUNITY MORTGAGE, LLC - HCM	24	\$6,751,193.79	1.56%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC.	2	\$570,377.01	0.13%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,566.96	0.02%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	33	\$10,432,526.45	2.41%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$128,336.90	0.03%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	3	\$708,862.68	0.16%	0	\$0.00	N
JAC FINANCIAL, INC.	1	\$334,548.74	0.08%	0	\$0.00	N
	1	\$202,500.00	0.05%	0	\$0.00	N

JACKSON MORTGAGE COMPANY, INC						
KEYBANK NATIONAL ASSOCIATION	1	\$379,201.80	0.09%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	43	\$12,538,283.99	2.89%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	6	\$1,894,908.01	0.44%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$147,150.00	0.03%	0	\$0.00	N
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$318,320.64	0.07%	0	\$0.00	N
LOAN SIMPLE INC.	1	\$169,750.00	0.04%	0	\$0.00	N
LOAN SIMPLE, INC.	2	\$517,500.00	0.12%	0	\$0.00	N
LOANDEPOT.COM, LLC	507	\$138,955,403.74	32.06%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$218,290.79	0.05%	0	\$0.00	N
M&T BANK	3	\$304,678.76	0.07%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$318,000.00	0.07%	0	\$0.00	N
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$372,747.19	0.09%	0	\$0.00	N
MEGA CAPITAL FUNDING INC.	1	\$320,881.62	0.07%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	2	\$700,511.98	0.16%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$637,623.66	0.15%	0	\$0.00	N
MIDWESTONE BANK, A CORPORATION	1	\$79,909.70	0.02%	0	\$0.00	N
MLB RESIDENTIAL LENDING LLC	2	\$426,800.00	0.1%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$248,000.00	0.06%	0	\$0.00	N
MORTGAGE 2000 INC	1	\$314,566.02	0.07%	0	\$0.00	N
MORTGAGE ASSURANCE INC.	5	\$1,306,150.00	0.3%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	4	\$1,036,039.85	0.24%	0	\$0.00	N
MORTGAGENETWORK	1	\$257,275.00	0.06%	0	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$251,110.69	0.06%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$212,514.85	0.05%	0	\$0.00	N
NATIONAL BANK MIDDLEBURY	1	\$98,860.51	0.02%	0	\$0.00	N
NATIONSTARMORTGAGE	199	\$55,114,109.33	12.72%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	177	\$48,549,927.05	11.2%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP	1	\$285,180.00	0.07%	0	\$0.00	N
NORTH SHORE BANK OF COMMERCE	1	\$85,004.77	0.02%	0	\$0.00	N
NORTHEAST HOME LOAN LLC	1	\$142,187.50	0.03%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,440,363.33	0.56%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	4	\$912,650.00	0.21%	0	\$0.00	N
PEOPLE'S UNITED BANK	2	\$195,550.00	0.05%	0	\$0.00	N
PERL MORTGAGE, INC.	5	\$1,600,025.00	0.37%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSE	1	\$198,132.75	0.05%	0	\$0.00	N

BANK						
PINNACLE MORTGAGE INC.	3	\$626,750.00	0.14%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	2	\$335,765.00	0.08%	0	\$0.00	N
PLAIS COMMERCE BANK, A CORPORATION	1	\$154,250.00	0.04%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	6	\$3,009,854.49	0.69%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$5,183,129.34	1.2%	0	\$0.00	N
POLARIS HOME FUNDING CORP.	1	\$209,000.00	0.05%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC.	2	\$552,790.31	0.13%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	3	\$795,507.77	0.18%	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$604,732.28	0.14%	0	\$0.00	N
PROSPECT MORTGAGE, LLC	42	\$12,162,819.29	2.81%	0	\$0.00	N
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	7	\$1,794,078.00	0.41%	0	\$0.00	N
PULTE MORTGAGE LLC	20	\$6,258,942.92	1.44%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$203,500.00	0.05%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$254,091.00	0.06%	0	\$0.00	N
RESMAC, INC.	3	\$751,434.38	0.17%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC.	1	\$296,566.00	0.07%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	25	\$5,692,609.00	1.31%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	2	\$557,000.00	0.13%	0	\$0.00	N
SIRVA MORTGAGE, INC.	3	\$833,444.60	0.19%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$770,000.00	0.18%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,000.00	0.09%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$649,040.00	0.15%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$214,120.53	0.05%	0	\$0.00	N
SOUTHPOINT BANK	1	\$83,692.54	0.02%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$275,487.44	0.06%	0	\$0.00	N
SUMMIT HOME MORTGAGE, LLC	2	\$332,150.00	0.08%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$206,714.80	0.05%	0	\$0.00	N
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$236,000.00	0.05%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	7	\$1,215,616.58	0.28%	0	\$0.00	N
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$223,155.00	0.05%	0	\$0.00	N

	THE MORTGAGE COMPANY	1	\$251,750.00	0.06%	0	\$0.00	N
	THE MORTGAGE CONNECTION	1	\$189,738.23	0.04%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	47	\$7,997,759.86	1.85%	0	\$0.00	N
	UNION BANK	4	\$550,734.20	0.13%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	3	\$893,490.00	0.21%	0	\$0.00	N
	VERIDEN CREDIT UNION	1	\$211,646.37	0.05%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$322,108.42	0.07%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$221,350.00	0.05%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	2	\$540,022.45	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$724,034.62	0.17%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC.	1	\$246,000.00	0.06%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$214,490.51	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE	2	\$344,940.11	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$416,438.29	0.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,712.06	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$257,444.82	0.04%	0	\$0.00	N
Total		1,669	\$433,453,170.13	100%	0	\$0.00	
31418B3U8	1ST MARINER BANK A BANKING CORPORATION	1	\$366,469.58	0.03%	0	\$0.00	N
	1ST SOURCE BANK	2	\$247,750.00	0.02%	0	\$0.00	N
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$96,000.00	0.01%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$958,511.18	0.09%	0	\$0.00	N
	A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,600.00	0.02%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$547,400.00	0.05%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$496,050.00	0.05%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	2	\$372,217.50	0.03%	0	\$0.00	N

	LIABILI					
	ABBEY CREDIT UNION	1	\$115,623.00	0.01%	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$301,500.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$148,000.00	0.01%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$234,302.65	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$683,354.22	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISIONAL OF ACCESS N	1	\$207,440.82	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$602,250.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$1,555,399.97	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$551,150.00	0.05%	0	\$0.00
	ACG FUNDING INC	1	\$189,459.79	0.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,448,000.00	0.14%	0	\$0.00
	ADAMS BANK & TRUST	1	\$124,500.00	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$334,060.70	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$186,475.11	0.02%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$320,000.00	0.03%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$114,350.00	0.01%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$272,461.08	0.03%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$324,555.89	0.03%	0	\$0.00
	AFI FINANCIAL INC., A MICHIGAN CORPORATION	1	\$192,971.84	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$178,900.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$337,750.73	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$507,237.56	0.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$507,000.00	0.05%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$99,458.43	0.01%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$387,000.00	0.04%	0	\$0.00

	AMERICA'S MONEY SOURCE, INC	1	\$280,000.00	0.03%	0	\$0.00	N
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	N
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$85,260.27	0.01%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$969,732.70	0.09%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,428.52	0.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$723,644.80	0.07%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$185,478.48	0.02%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$509,000.00	0.05%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,731.16	0.01%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$709,291.22	0.07%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	2	\$625,695.00	0.06%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE	2	\$490,000.00	0.05%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$650,973.92	0.06%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$262,960.61	0.02%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,520.00	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$448,713.21	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$214,000.00	0.02%	0	\$0.00	N
		2	\$571,822.00	0.05%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$803,817.21	0.08%	0	\$0.00 N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$177,994.65	0.02%	0	\$0.00 N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,000.00	0.01%	0	\$0.00 N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$78,776.81	0.01%	0	\$0.00 N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$223,887.68	0.02%	0	\$0.00 N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$310,647.46	0.03%	0	\$0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$588,472.87	0.05%	0	\$0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$193,854.93	0.02%	0	\$0.00 N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$251,283.51	0.02%	0	\$0.00 N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,700.71	0.02%	0	\$0.00 N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$382,394.39	0.04%	0	\$0.00 N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,750.00	0.02%	0	\$0.00 N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$122,500.00	0.01%	0	\$0.00 N
	AMERIS BANK A CORPORATION	1	\$373,948.55	0.03%	0	\$0.00 N
	AMERIS BANK, A CORPORATION.	1	\$129,085.63	0.01%	0	\$0.00 N
	AMERISAVE MORTGAGE CORPORATION	12	\$2,726,458.90	0.25%	0	\$0.00 N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$347,522.85	0.03%	0	\$0.00 N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,643.91	0.01%	0	\$0.00 N

	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$239,308.10	0.02%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	8	\$2,115,830.79	0.2%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$310,000.00	0.03%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$191,076.99	0.02%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$199,340.40	0.02%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$440,314.79	0.04%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$370,000.00	0.03%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,133.11	0.06%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$98,000.00	0.01%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CF	1	\$185,000.00	0.02%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$194,850.00	0.02%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$323,050.06	0.03%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$130,271.15	0.01%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$241,302.33	0.02%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,250.00	0.02%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	4	\$850,603.96	0.08%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	5	\$972,030.89	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$545,348.98	0.05%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$410,844.80	0.04%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$108,731.23	0.01%	0	\$0.00	N
	ATLANTIC COAST BANK.	1	\$146,416.40	0.01%	0	\$0.00	N

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$537,500.00	0.05%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,363.52	0.02%	0	\$0.00	N
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,450.11	0.03%	0	\$0.00	N
BANCFIRST	1	\$59,166.13	0.01%	0	\$0.00	N
BANCORPSOUTH BANK	7	\$1,222,655.00	0.11%	0	\$0.00	N
BANK OF AMERICA, N.A.	50	\$8,177,474.98	0.76%	0	\$0.00	N
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTER. BANK	1	\$187,908.67	0.02%	0	\$0.00	N
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$339,000.00	0.03%	0	\$0.00	N
BANK OF CHARLES TOWN	2	\$554,119.54	0.05%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$349,018.64	0.03%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	2	\$353,696.59	0.03%	0	\$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,474.59	0.01%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$663,084.27	0.06%	0	\$0.00	N
BANK OF MANHATTAN, STATE CHARTERED BANK	1	\$165,600.00	0.02%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$197,902.19	0.02%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$163,540.17	0.02%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$303,048.44	0.03%	0	\$0.00	N
BANCFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$270,450.96	0.03%	0	\$0.00	N
BANKPLUS A CORPORATION	3	\$675,789.11	0.06%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$749,119.17	0.07%	0	\$0.00	N
BANKWEST INC	1	\$96,000.00	0.01%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$343,430.00	0.03%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00	N
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$662,778.78	0.06%	0	\$0.00	N

	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	2	\$540,000.00	0.05%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORTION	1	\$295,000.00	0.03%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$675,651.51	0.06%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$383,000.00	0.04%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$261,860.23	0.02%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,077,649.78	0.19%	0	\$0.00	N
	BLUE HILLS BANK	1	\$172,000.00	0.02%	0	\$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	1	\$386,158.94	0.04%	0	\$0.00	N
	BLUELEAF LENDING, LLC	3	\$770,000.00	0.07%	0	\$0.00	N
	BNAK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,500.91	0.02%	0	\$0.00	N
	BNC NASTIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.02%	0	\$0.00	N
	BNC NATIOANL BANK A NATIONAL BANKING ASSOCIATION	1	\$415,830.79	0.04%	0	\$0.00	N
	BNC NATIONAL BANK - COR	2	\$612,446.23	0.06%	0	\$0.00	N
	BNC NATIONAL BANK A NAITIONAL BANKING ASSOCIATION	1	\$143,934.23	0.01%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$161,950.97	0.02%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.03%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$485,000.00	0.05%	0	\$0.00	N
	BRAND MORTGAGE GROPU,LLC.	1	\$108,794.10	0.01%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$641,834.54	0.06%	0	\$0.00	N
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$268,700.00	0.03%	0	\$0.00	N
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$75,783.92	0.01%	0	\$0.00	N
		1	\$400,358.45	0.04%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	BROMFIELD BANK	1	\$100,710.01	0.01%	0	\$0.00
	BRYANT BANK	2	\$315,008.12	0.03%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$128,000.00	0.01%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$198,700.00	0.02%	0	\$0.00
	C & T MORTGAGE, INC	1	\$167,200.00	0.02%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$189,234.49	0.02%	0	\$0.00
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$651,150.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC.	65	\$15,571,483.77	1.46%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	3	\$906,000.00	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$89,751.16	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$273,741.02	0.03%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$365,457.96	0.03%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,153,275.00	0.11%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,092,400.00	0.1%	0	\$0.00
	CAPITAL CITY BANK	2	\$397,881.26	0.04%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$91,200.00	0.01%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$264,000.00	0.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$324,063.05	0.03%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$224,000.00	0.02%	0	\$0.00
	CAROLINA BANK	1	\$290,000.00	0.03%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$133,200.00	0.01%	0	\$0.00
	CATALYST MORTGAGE	2	\$546,500.00	0.05%	0	\$0.00

	CATALYST MORTGAGE.	1	\$319,500.00	0.03%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,560,410.74	0.24%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	\$397,815.19	0.04%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,148,811.43	0.11%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$238,689.12	0.02%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$349,032.26	0.03%	0	\$0.00	N
	CENTRIC BANK	1	\$415,500.00	0.04%	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$174,708.76	0.02%	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$677,304.97	0.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$559,043.90	0.05%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	N
	CITIBANK,N.A.	45	\$7,110,170.79	0.66%	0	\$0.00	N
	CITIZENS BANK, NA	34	\$6,551,292.97	0.61%	0	\$0.00	N
	CITY BANK	1	\$134,621.48	0.01%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	4	\$598,963.24	0.06%	0	\$0.00	N
	CITY LENDING INC.	1	\$369,000.00	0.03%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,644.60	0.01%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,183,042.67	0.11%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$246,000.00	0.02%	0	\$0.00	N
	COLE TAYLOR BANK	26	\$7,130,296.54	0.67%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$173,532.23	0.02%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	2	\$454,000.00	0.04%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$384,000.00	0.04%	0	\$0.00	N
		1	\$139,596.39	0.01%	0	\$0.00	N

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY					
	COMMONWEALTH MORTGAGE. COM, LLC A MASSACHUSETTS LIMITED LIAB	1	\$305,093.13	0.03%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$159,545.08	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$176,500.00	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$410,559.30	0.04%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$141,540.80	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$365,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$285,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$331,275.00	0.03%	0	\$0.00
	COMPASS BANK	5	\$751,324.73	0.07%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$478,635.26	0.04%	0	\$0.00
	CONGRESSIONAL BANK	1	\$213,599.41	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$190,000.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,546.13	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$565,000.00	0.05%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$145,000.00	0.01%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$219,374.49	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$3,969,799.88	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$605,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,296,217.47	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$1,118,570.08	0.1%	0	\$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	5	\$826,641.48	0.08%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISON SIN LIMITED LIABILITY COMP	1	\$272,000.00	0.03%	0	\$0.00	N
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$225,941.57	0.02%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$705,100.00	0.07%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$350,000.00	0.03%	0	\$0.00	N
COUNTYBANK	1	\$240,819.72	0.02%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$397,722.01	0.04%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,346.00	0.03%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$360,000.00	0.03%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$385,699.00	0.04%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$429,352.03	0.04%	0	\$0.00	N
DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$172,501.25	0.02%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$214,400.00	0.02%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$515,000.00	0.05%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	2	\$165,299.71	0.02%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$457,500.00	0.04%	0	\$0.00	N
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$258,500.00	0.02%	0	\$0.00	N
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.01%	0	\$0.00	N
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$206,089.00	0.02%	0	\$0.00	N
DHA FINANCIAL, INC.	1	\$257,550.00	0.02%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$280,023.59	0.03%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$119,000.00	0.01%	0	\$0.00	N
	1	\$274,000.00	0.03%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DIRECTORS FINANCIAL GROUP	2	\$504,900.08	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	134	\$27,408,102.22	2.56%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$611,000.00	0.06%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$715,000.00	0.07%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$534,526.68	0.05%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$526,000.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE, A	1	\$228,956.23	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$245,600.00	0.02%	0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$103,500.00	0.01%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$426,398.00	0.04%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$257,000.00	0.02%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$436,000.00	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$3,609,709.63	0.34%	0	\$0.00
	EMC HOLDINGS LLC	2	\$449,492.78	0.04%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$273,700.00	0.03%	0	\$0.00
	EMG MORTGAGE	1	\$263,200.00	0.02%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$287,000.00	0.03%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$268,245.76	0.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$156,739.19	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$232,921.33	0.02%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$181,500.00	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$573,931.41	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.17	0.02%	0	\$0.00
	ETHOS LENDING, LLC	1	\$287,500.00	0.03%	0	\$0.00
	EVERBANK	85	\$19,767,713.35	1.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$285,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$108,694.38	0.01%	0	\$0.00

	SUPREME LENDING, A TEXAS CORPO					
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$349,929.78	0.03%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,344.55	0.01%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$288,583.39	0.03%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$263,152.70	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$128,600.00	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$164,000.00	0.02%	0	\$0.00
	F+M BANK, A CORPORATION	1	\$197,820.06	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$488,434.72	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,318.00	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$360,000.00	0.03%	0	\$0.00
	FC LENDING LTD	1	\$230,700.00	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION., A PENNSYLVANIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$175,007.91	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$140,000.00	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$147,791.44	0.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	42	\$6,336,974.48	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$213,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,396,795.67	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$321,000.00	0.03%	0	\$0.00
		1	\$292,000.00	0.03%	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION					
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$125,232.33	0.01%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$211,264.24	0.02%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$206,411.45	0.02%	0	\$0.00
	FIRST BANK & TRUST	1	\$155,000.00	0.01%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$74,100.00	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	3	\$529,250.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,700.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$701,472.49	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$350,080.82	0.03%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$538,506.91	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$253,000.00	0.02%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$248,989.20	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.01%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$562,200.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$116,200.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$282,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$146,200.00	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,313.05	0.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$239,336.41	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$401,000.00	0.04%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$277,096.93	0.03%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$117,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$150,776.05	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,122,200.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$150,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$334,076.85	0.03%	0	\$0.00

FIRST NATIONAL FINANCING INC.	2	\$685,000.00	0.06%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$274,550.00	0.03%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,088,215.54	0.1%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	0.01%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$350,000.00	0.03%	0	\$0.00	N
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$295,000.00	0.03%	0	\$0.00	N
FIRST SECURITY BANK	2	\$302,032.88	0.03%	0	\$0.00	N
FIRST STATE BANK	1	\$162,549.31	0.02%	0	\$0.00	N
FIRST UTAH BANK A CORPORATION	1	\$168,918.36	0.02%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$317,000.00	0.03%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$285,604.65	0.03%	0	\$0.00	N
FIRSTAR BANK N.A., A CORPORATION	1	\$415,847.00	0.04%	0	\$0.00	N
FIRSTBANK	29	\$7,174,744.03	0.67%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	\$28,402,038.26	2.65%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$213,000.00	0.02%	0	\$0.00	N
FLORIDA PARISHES BANK	1	\$255,500.00	0.02%	0	\$0.00	N
FM HOME LOANS, LLC	3	\$1,191,592.13	0.11%	0	\$0.00	N
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$356,012.90	0.03%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,500.00	0.02%	0	\$0.00	N
FORTUNE FINANCIAL, INC.	5	\$1,571,750.00	0.15%	0	\$0.00	N
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$173,850.00	0.02%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	N
FRANKLIN ADVANTAGE INC	1	\$322,000.00	0.03%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,453,116.96	0.32%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$538,170.51	0.05%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$358,990.60	0.03%	0	\$0.00	N

	FREMONT BANK	26	\$6,857,135.80	0.64%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	4	\$1,207,552.78	0.11%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$470,948.57	0.04%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,715,111.00	0.16%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$215,000.00	0.02%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$220,000.00	0.02%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$237,304.30	0.02%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,000.00	0.07%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$82,268.68	0.01%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$90,100.00	0.01%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$164,000.00	0.02%	0	\$0.00	N
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$173,502.79	0.02%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$211,195.00	0.02%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$726,000.00	0.07%	0	\$0.00	N
	GIBRALTAR BANK, FSB	1	\$396,000.00	0.04%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$548,403.59	0.05%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,200.00	0.02%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC.	1	\$283,300.00	0.03%	0	\$0.00	N
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$239,258.00	0.02%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$291,181.27	0.03%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$158,741.03	0.01%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,539,425.35	0.14%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$291,000.00	0.03%	0	\$0.00	N
	GOLDWATER BANK, N.A. - COR	1	\$119,750.00	0.01%	0	\$0.00	N
	GOLDWATER BANK, N.A.,	1	\$230,000.00	0.02%	0	\$0.00	N
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	N
		3	\$979,155.00	0.09%	0	\$0.00	N

	GOODMORTGAGE.COM, A CORPORATION					
	GOODMORTGAGE.COM, A CORPORATION.	7	\$1,829,797.85	0.17%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,687.78	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$277,000.00	0.03%	0	\$0.00
	GOOGAIN, INC.	1	\$320,000.00	0.03%	0	\$0.00
	GRAND VALLEY BANK	1	\$240,000.00	0.02%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,290.80	0.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$778,749.53	0.07%	0	\$0.00
	GREAT WESTERN BANK	3	\$717,900.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,341.00	0.01%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$254,151.02	0.02%	0	\$0.00
	GREATWALL, INC	1	\$250,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$159,532.31	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,439.22	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$620,150.00	0.06%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$490,830.78	0.05%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$466,727.67	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$393,000.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,978,131.93	0.56%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$207,427.00	0.02%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$216,000.00	0.02%	0	\$0.00
	GUARD HILL FINANCIAL CORP..	1	\$440,000.00	0.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$598,350.00	0.06%	0	\$0.00
	GULF COAST BANK	1	\$207,800.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$76,800.00	0.01%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$31,350.00	0%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$804,404.00	0.08%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$187,768.77	0.02%	0	\$0.00
		1	\$385,000.00	0.04%	0	\$0.00

HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.						
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$135,000.00	0.01%	0	\$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$196,900.00	0.02%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORTION	1	\$119,672.82	0.01%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$128,134.65	0.01%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,776.00	0.02%	0	\$0.00	N
HIGHTECHLENDING, INC., CALIFORNIA CORPORATION	1	\$286,172.60	0.03%	0	\$0.00	N
HLP MORTGAGE, LLC - COR	1	\$347,400.00	0.03%	0	\$0.00	N
HOME BANK,NATIONAL ASSOC.	1	\$210,906.98	0.02%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,000.00	0.06%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$327,000.00	0.03%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	2	\$675,600.00	0.06%	0	\$0.00	N
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	5	\$1,636,963.25	0.15%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$298,276.65	0.03%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$356,648.84	0.03%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$90,744.85	0.01%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$205,838.00	0.02%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$245,575.00	0.02%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$55,838.55	0.01%	0	\$0.00	N
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$72,000.00	0.01%	0	\$0.00	N
	1	\$101,714.00	0.01%	0	\$0.00	N

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
	HOMESTAR MORTGAGE INC.	1	\$311,650.00	0.03%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$242,400.00	0.02%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$357,949.81	0.03%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	10	\$2,751,650.00	0.26%	0	\$0.00
	HOMESTREET BANK,	23	\$6,180,246.91	0.58%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$81,000.00	0.01%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC,	1	\$158,000.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$3,918,311.15	0.37%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$232,750.00	0.02%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$238,475.00	0.02%	0	\$0.00
	HOWARD BANK	1	\$83,564.59	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$322,768.53	0.03%	0	\$0.00
	IAB FINANCIAL BANK	1	\$67,200.00	0.01%	0	\$0.00
	ID NOT SDEND RAL MORTGAGE CORPORATION	1	\$181,988.29	0.02%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$260,980.87	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$114,673.04	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$408,516.85	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$504,239.69	0.05%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$128,400.00	0.01%	0	\$0.00
	IMAGINE HOME LENDING LLC	1	\$73,500.00	0.01%	0	\$0.00
	INDEPENDENT BANK	4	\$949,567.02	0.09%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$377,000.00	0.04%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$226,363.52	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$217,000.00	0.02%	0	\$0.00
	INLAND BANK AND TRUST	1	\$256,000.00	0.02%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$391,678.95	0.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$120,500.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	9	\$1,769,039.89	0.17%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$161,535.43	0.02%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	N
INTERBANK, A STATE BANK	3	\$434,882.34	0.04%	0	\$0.00	N
INTEREST SMART HOME LOANS	1	\$165,588.00	0.02%	0	\$0.00	N
INTERLINC MORGAGE SERVICE LLC	1	\$244,000.00	0.02%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$156,500.00	0.01%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	1	\$269,242.95	0.03%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$112,000.00	0.01%	0	\$0.00	N
JD BANK	1	\$66,500.00	0.01%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,202.71	0.01%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$274,218.12	0.03%	0	\$0.00	N
JG WESTWORTH HOME LENDING, LLC	1	\$259,260.77	0.02%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$178,690.49	0.02%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$400,450.00	0.04%	0	\$0.00	N
JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$96,250.00	0.01%	0	\$0.00	N
JMAC LENDING, INC.	1	\$248,000.00	0.02%	0	\$0.00	N
JMAC LENDING, INCORPORATED	6	\$1,855,528.63	0.17%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$468,718.56	0.04%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	62	\$12,508,538.97	1.17%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,092,884.15	0.1%	0	\$0.00	N
KCB BANK A CORPORATION	1	\$219,365.76	0.02%	0	\$0.00	N
KENTWOOD MORTGAGE INC.	1	\$95,265.60	0.01%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$550,168.73	0.05%	0	\$0.00	N
KING FINANCIAL GROUP INC	1	\$121,300.00	0.01%	0	\$0.00	N
KISH BANK, STATE CHARTERED BANK	1	\$404,727.84	0.04%	0	\$0.00	N
KITSAP BANK, A WASHINGTON CORPORATION	2	\$280,209.30	0.03%	0	\$0.00	N
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT	1	\$85,000.00	0.01%	0	\$0.00	N

	UNION					
	KOHLER CREDIT UNION, CREDIT UNION	1	\$266,515.58	0.02%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$443,595.87	0.04%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$189,600.00	0.02%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$412,500.00	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	16	\$3,532,735.41	0.33%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	\$287,000.00	0.03%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$222,830.74	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - C	1	\$163,200.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$691,175.49	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$359,759.84	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$415,000.00	0.04%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,568.44	0.01%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$374,000.00	0.03%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$154,576.93	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,900.00	0.02%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$621,000.00	0.06%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$593,463.52	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	3	\$1,073,712.00	0.1%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,588.33	0.01%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$388,000.00	0.04%	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$128,000.00	0.01%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$249,299.03	0.02%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$713,046.66	0.07%	0	\$0.00	N
	LINCOLN SAVINGS BANK,	1	\$183,165.44	0.02%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$256,199.58	0.02%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$254,542.09	0.02%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$316,500.00	0.03%	0	\$0.00	N
	LOANDEPOT.COM, LLC	143	\$34,943,500.25	3.27%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$383,300.00	0.04%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,211,672.96	0.11%	0	\$0.00	N
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,422.12	0.02%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$181,097.88	0.02%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$359,987.79	0.03%	0	\$0.00	N
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$158,000.00	0.01%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	N
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$167,271.36	0.02%	0	\$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$244,303.41	0.02%	0	\$0.00	N
	M & T BANK, A CORPORATION	1	\$99,719.61	0.01%	0	\$0.00	N
	M + T BANK A CORPORATION	1	\$249,279.26	0.02%	0	\$0.00	N
	M + T BANK, A CORPORATION	1	\$173,303.58	0.02%	0	\$0.00	N
	M&T BANK	4	\$858,500.00	0.08%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$181,972.17	0.02%	0	\$0.00	N
		2	\$454,780.00	0.04%	0	\$0.00	N

	MAC5 MORTGAGE INC, A COLORADO CORPORATION					
	MACATAWA BANK	2	\$320,300.00	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$263,000.00	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,000.00	0.01%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$154,483.40	0.01%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$184,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,306.26	0.02%	0	\$0.00
	MAPS CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$204,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$515,000.00	0.05%	0	\$0.00
	MARQUETTE BANK	2	\$423,789.14	0.04%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,000.00	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,338.00	0.02%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$362,000.00	0.03%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$415,281.08	0.04%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$250,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$305,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00
	MEMBER OPTIONS, LLC	2	\$453,000.00	0.04%	0	\$0.00
	MENNA COMPANY	1	\$414,690.28	0.04%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$78,500.00	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$326,000.00	0.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,600.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$686,013.61	0.06%	0	\$0.00
	METRPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$315,113.97	0.03%	0	\$0.00

	CORPORATION					
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$327,063.59	0.03%	0	\$0.00
	MID PENN BANK	2	\$211,800.00	0.02%	0	\$0.00
	MIDAMERICA LENDERS & CO	2	\$471,000.00	0.04%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$396,629.09	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$974,802.79	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	\$99,719.61	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$301,615.77	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$554,133.04	0.05%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$175,506.29	0.02%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$325,459.01	0.03%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$284,393.67	0.03%	0	\$0.00
	MONARCH BANK	4	\$1,330,461.61	0.12%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$369,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$470,016.42	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$273,800.00	0.03%	0	\$0.00
	MORTGAGE ASSURANCE, INC.	2	\$708,000.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$312,049.84	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$377,907.36	0.04%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$449,500.00	0.04%	0	\$0.00
	MORTGAGE ESPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN REGON LIMITED LIABILITY COMPNAY	1	\$144,886.89	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITD LIABILITY	1	\$159,545.08	0.01%	0	\$0.00

COMPANY						
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,086,388.06	0.1%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$225,210.00	0.02%	0	\$0.00	N
MORTGAGE PRO'S INC	1	\$179,495.30	0.02%	0	\$0.00	N
MORTGAGE PRODUCERS INC	1	\$235,000.00	0.02%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$289,388.20	0.03%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABIL	1	\$270,000.00	0.03%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	2	\$501,000.00	0.05%	0	\$0.00	N
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$183,100.00	0.02%	0	\$0.00	N
MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$320,700.00	0.03%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$229,355.11	0.02%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$651,200.00	0.06%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,000.00	0.02%	0	\$0.00	N
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$546,248.88	0.05%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$400,000.00	0.04%	0	\$0.00	N
NATIONSTARMORTGAGE	95	\$20,911,901.88	1.95%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$157,550.78	0.01%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$150,947.42	0.01%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$382,640.00	0.04%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,654,399.06	0.15%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$257,500.00	0.02%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$135,364.04	0.01%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$253,297.70	0.02%	0	\$0.00	N
	5	\$1,237,277.97	0.12%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADO CO	1	\$202,600.00	0.02%	0	\$0.00
	NETWORK FUNDING, LP	3	\$788,459.47	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	27	\$6,246,225.00	0.58%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$286,444.59	0.03%	0	\$0.00
	NEW YORK COMMUNITY BANK	61	\$16,816,942.65	1.57%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$107,597.46	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$584,333.88	0.05%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	4	\$1,226,269.25	0.11%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$121,500.00	0.01%	0	\$0.00
	NJ LENDERS CORP	1	\$400,000.00	0.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$335,500.00	0.03%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$154,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$200,000.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$354,000.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$238,500.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$223,101.46	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$208,800.00	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,715.85	0.01%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$298,900.00	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$443,800.00	0.04%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,497.23	0.02%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$714,000.00	0.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,563,799.16	0.15%	0	\$0.00
		1	\$103,650.56	0.01%	0	\$0.00

	OHIO HEALTHCARE FEDERAL CREDIT UNION						
	OLD POINT MORTGAGE, LLC	1	\$180,492.50	0.02%	0	\$0.00	N
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$138,400.00	0.01%	0	\$0.00	N
	OPENGATE LOANS, INC. A DELAWARE CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$561,500.00	0.05%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,161,101.00	0.3%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATON	1	\$412,000.00	0.04%	0	\$0.00	N
	OVM FINANCIAL, INC	1	\$107,049.00	0.01%	0	\$0.00	N
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$348,990.97	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$526,307.45	0.05%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$230,000.00	0.02%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	2	\$383,600.00	0.04%	0	\$0.00	N
	PARAGON BANK	1	\$131,624.70	0.01%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$295,500.00	0.03%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,631.93	0.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,218,230.70	0.11%	0	\$0.00	N
	PEGASUS BANK	1	\$397,500.00	0.04%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$800,550.00	0.07%	0	\$0.00	N
	PEOPLES BANK	1	\$60,000.00	0.01%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$167,821.49	0.02%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$173,405.56	0.02%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$323,191.26	0.03%	0	\$0.00	N
	PERL MORTGAGE INC.	3	\$677,999.70	0.06%	0	\$0.00	N
	PERL MORTGAGE, INC.	8	\$1,557,083.23	0.15%	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$259,250.43	0.02%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$552,314.39	0.05%	0	\$0.00	N

	PHH MORTGAGE CORPORATION	3	\$471,849.24	0.04%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$269,232.33	0.03%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$119,000.00	0.01%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$249,197.91	0.02%	0	\$0.00	N
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$220,100.00	0.02%	0	\$0.00	N
	PINNACLE BANK	3	\$532,116.17	0.05%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	0.02%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$335,650.00	0.03%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$109,250.00	0.01%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$309,500.00	0.03%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	2	\$758,550.00	0.07%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$159,126.07	0.01%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$151,860.50	0.01%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	2	\$617,000.00	0.06%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION.	5	\$808,038.30	0.08%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$163,838.76	0.02%	0	\$0.00	N
	PLAZA HOME MORTGAGE	20	\$5,270,301.38	0.49%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$14,052,223.66	1.31%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$130,280.95	0.01%	0	\$0.00	N
	POLI MORTGAGAE GROUP INC., A CORPORATION	1	\$145,584.89	0.01%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,814.39	0.04%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$207,408.61	0.02%	0	\$0.00	N
	PRECISION MORTGAGE, LLC.	1	\$232,576.05	0.02%	0	\$0.00	N
	PREMIER BANK, A CORPORATION	1	\$96,728.03	0.01%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$229,500.00	0.02%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$162,450.00	0.02%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$508,000.00	0.05%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,533.68	0.02%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$19,657,999.67	1.84%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$582,425.00	0.05%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.01%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$394,874.09	0.04%	0	\$0.00	N
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC.	1	\$297,000.00	0.03%	0	\$0.00	N
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$90,748.38	0.01%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$363,972.65	0.03%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	13	\$4,017,213.12	0.38%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$117,274.84	0.01%	0	\$0.00	N
	PROGRESS BANK AND TRUST	1	\$408,250.00	0.04%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	5	\$1,370,751.16	0.13%	0	\$0.00	N
	PULASKI BANK	1	\$352,366.99	0.03%	0	\$0.00	N
	PULASKI BANK NA	1	\$229,346.06	0.02%	0	\$0.00	N
	PULASKI BANK, N.A.	8	\$2,159,365.97	0.2%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$52,149.23	0%	0	\$0.00	N
	QUICKEN LOANS INC.	903	\$212,800,273.13	19.89%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,122.39	0.03%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$188,500.00	0.02%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$484,709.22	0.05%	0	\$0.00	N
	RELIANCE FINANCIAL GROUP, INC.	1	\$330,000.00	0.03%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$152,000.00	0.01%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$264,100.00	0.02%	0	\$0.00	N

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REPUBLIC BANK & TRUST	2	\$276,193.70	0.03%	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$170,000.00	0.02%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$280,500.00	0.03%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$882,000.00	0.08%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING, INC,	1	\$349,204.31	0.03%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,282,400.00	0.12%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$986,106.32	0.09%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,662,747.26	0.16%	0	\$0.00	N
RESMAC, INC. A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$203,500.00	0.02%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES, INC.	3	\$521,763.76	0.05%	0	\$0.00	N
RESOURCE LENDING GROUP LLC	2	\$593,500.00	0.06%	0	\$0.00	N
REVOLUTIONARY MTG COMPANY	1	\$364,475.18	0.03%	0	\$0.00	N
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$353,000.00	0.03%	0	\$0.00	N
RLM MORTGAGE LLC	1	\$154,233.34	0.01%	0	\$0.00	N
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILTY C	1	\$184,474.01	0.02%	0	\$0.00	N
ROCHESER HOME EQUITY, INC.	1	\$289,650.85	0.03%	0	\$0.00	N
ROCKLAND TRUST COMPANY	4	\$1,063,000.00	0.1%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$227,500.00	0.02%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$157,812.35	0.01%	0	\$0.00	N
RPM MORTGAGE INC	1	\$417,000.00	0.04%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$689,000.00	0.06%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,134.04	0.02%	0	\$0.00	N
RPM MORTGAGE, INC..	1	\$404,300.00	0.04%	0	\$0.00	N
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$164,000.00	0.02%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$256,000.00	0.02%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY LLC	1	\$381,111.00	0.04%	0	\$0.00	N

	SAMMAMISH MORTGAGE COMPANY	4	\$1,267,122.17	0.12%	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$411,000.00	0.04%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$381,100.00	0.04%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION.	1	\$151,169.78	0.01%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$278,000.00	0.03%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$137,500.00	0.01%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$425,706.25	0.04%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$224,369.12	0.02%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$189,800.00	0.02%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,905.00	0.01%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$248,000.00	0.02%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$383,427.69	0.04%	0	\$0.00	N
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$122,500.00	0.01%	0	\$0.00	N
	SHORE MORTGAGE	6	\$1,336,999.34	0.12%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$238,687.87	0.02%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$230,658.11	0.02%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	6	\$1,127,063.22	0.11%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$410,960.00	0.04%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	3	\$921,500.00	0.09%	0	\$0.00	N
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$239,327.07	0.02%	0	\$0.00	N
	SKAGIT BANK, STATE CHARTERED BANK	2	\$343,500.00	0.03%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$174,250.00	0.02%	0	\$0.00	N

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORTION	1	\$271,735.94	0.03%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. - COR	1	\$279,225.81	0.03%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$415,830.79	0.04%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	5	\$768,213.47	0.07%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$532,917.97	0.05%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$142,044.99	0.01%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$160,542.24	0.02%	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$347,000.00	0.03%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	3	\$711,931.36	0.07%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$271,237.34	0.03%	0	\$0.00	N
	SOUTHWEST BANK	2	\$591,155.11	0.06%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$339,359.08	0.03%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$146,599.21	0.01%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$369,461.16	0.03%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$106,500.00	0.01%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$367,686.92	0.03%	0	\$0.00	N
	ST. FIN CORP	1	\$137,613.06	0.01%	0	\$0.00	N
	ST. FIN CORP.	1	\$303,000.00	0.03%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$231,340.37	0.02%	0	\$0.00	N
	STATE BANK FINANCIAL	1	\$70,798.13	0.01%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	30	\$4,451,071.45	0.42%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	0.02%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$862,412.00	0.08%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$790,100.00	0.07%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$189,459.79	0.02%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$339,033.31	0.03%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	1	\$129,580.39	0.01%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	24	\$5,230,954.83	0.49%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$250,000.00	0.02%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$200,236.98	0.02%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$167,450.00	0.02%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$645,000.00	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$233,585.86	0.02%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	2	\$518,000.00	0.05%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$353,000.00	0.03%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$59,831.77	0.01%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$331,042.86	0.03%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$187,572.59	0.02%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$108,200.00	0.01%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	77	\$13,572,874.49	1.27%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,240.00	0.01%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$377,942.00	0.04%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	\$135,236.15	0.01%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$183,200.00	0.02%	0	\$0.00	N
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.03%	0	\$0.00	N
		1	\$148,000.00	0.01%	0	\$0.00	N

T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$350,154.00	0.03%	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	2	\$647,206.86	0.06%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$267,300.00	0.02%	0	\$0.00	N
THE ARLINGTON BANK	1	\$237,812.43	0.02%	0	\$0.00	N
THE BANK OF CANTON A CORPORATION	1	\$209,411.18	0.02%	0	\$0.00	N
THE EQUITABLE BANK, SSB	3	\$742,000.00	0.07%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	2	\$395,876.17	0.04%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,800.00	0.02%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$673,681.71	0.06%	0	\$0.00	N
THE MORTGAGE LINK, INC. - COR	1	\$280,000.00	0.03%	0	\$0.00	N
THE MORTGAGE WAREHOUSE, LLC	1	\$240,000.00	0.02%	0	\$0.00	N
THE OHIO EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	N
THE POCA VALLEY BANK INC A CORPORATION	1	\$152,500.00	0.01%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$240,000.00	0.02%	0	\$0.00	N
THE TURNKEY FOUNDATION, INC.	1	\$237,341.93	0.02%	0	\$0.00	N
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$116,069.05	0.01%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,211.00	0.03%	0	\$0.00	N
TJC MORTGAGE, INC.	3	\$620,350.00	0.06%	0	\$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$158,554.18	0.01%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	N
TOPMARK FEDERAL CREDIT UNION	2	\$115,353.00	0.01%	0	\$0.00	N

TOTAL MEDIA MANAGEMENT LLC	1	\$119,200.00	0.01%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,600.00	0.02%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS	1	\$406,823.76	0.04%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,135.66	0.03%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$347,024.25	0.03%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$304,719.61	0.03%	0	\$0.00	N
TROJAN HOME LOANS, INC.	1	\$275,000.00	0.03%	0	\$0.00	N
TRULIANT FEDERAL CREDIT UNION.	1	\$142,000.00	0.01%	0	\$0.00	N
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$167,000.00	0.02%	0	\$0.00	N
TRUSTLINE MORTGAGE INC.	1	\$202,500.00	0.02%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$990,663.36	0.09%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$276,000.00	0.03%	0	\$0.00	N
U.S. BANK N.A.	132	\$26,817,720.39	2.51%	0	\$0.00	N
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$140,190.16	0.01%	0	\$0.00	N
UNION MORTGAGE GROUP INC A CORPORATION	1	\$239,327.07	0.02%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$812,000.00	0.08%	0	\$0.00	N
UNITED BANK	1	\$147,373.90	0.01%	0	\$0.00	N
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$102,719.17	0.01%	0	\$0.00	N
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$415,830.79	0.04%	0	\$0.00	N
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$686,000.00	0.06%	0	\$0.00	N
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,151,400.00	0.11%	0	\$0.00	N

	UNITED MUTUAL FUNDING CORP.	1	\$229,000.00	0.02%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	3	\$478,750.00	0.04%	0	\$0.00	N
	UNITED SAVINGS BANK	1	\$404,152.75	0.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	211	\$57,499,817.62	5.37%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$226,000.00	0.02%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$584,000.00	0.05%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,000.00	0.02%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$177,550.00	0.02%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,020,155.00	0.1%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	7	\$1,838,238.00	0.17%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIMITED LIABILITY	1	\$405,600.00	0.04%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$290,000.00	0.03%	0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$530,492.60	0.05%	0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$341,959.79	0.03%	0	\$0.00	N
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$224,439.09	0.02%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$225,000.00	0.02%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$574,994.40	0.05%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$50,175.00	0%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$265,000.00	0.02%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$96,100.00	0.01%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$673,500.00	0.06%	0	\$0.00	N
	VISIONBANK, A CORPORATION	1	\$295,768.37	0.03%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$364,460.81	0.03%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,000.00	0.03%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$367,300.00	0.03%	0	\$0.00	N
		1	\$567,000.00	0.05%	0	\$0.00	N

	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION					
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05%	0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$183,498.33	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,103,700.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	461	\$106,128,230.90	9.92%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$115,674.75	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$113,700.00	0.01%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$300,000.00	0.03%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$287,000.00	0.03%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$192,895.18	0.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$217,371.52	0.02%	0	\$0.00
	WHITNEY BANK	1	\$252,000.00	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$261,265.38	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,667.31	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,363.52	0.02%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$308,750.00	0.03%	0	\$0.00
	WILSON AND MUIR BANK AND TURST COMPANY A KENTUCKY CORPORATIO	1	\$171,800.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,772,844.00	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$129,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$112,957.67	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,300.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,239,235.92	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,063,791.80	0.1%	0	\$0.00
		1	\$89,736.93	0.01%	0	\$0.00

	WYOMING BANK & TRUST, A CORPORATION					
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,129,803.67	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$244,207.20	0.02%	0	\$0.00
	Unavailable	1	\$211,000.00	0.01%	0	\$0.00
Total		4,607	\$1,070,055,150.42	100%	0	\$0.00
31418B3V6	1ST SOURCE BANK	1	\$332,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$183,205.42	0.09%	0	\$0.00
	AMERIS BANK	2	\$336,114.65	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,867,260.79	0.93%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$321,516.97	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$287,395.00	0.14%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$298,678.26	0.15%	0	\$0.00
	BANK OF AMERICA, N.A.	17	\$3,623,808.51	1.81%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$361,216.67	0.18%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$246,688.71	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$446,732.20	0.22%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$411,419.68	0.21%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$173,700.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	3	\$918,726.32	0.46%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$186,657.27	0.09%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$97,074.72	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$436,606.40	0.22%	0	\$0.00
	COLE TAYLOR BANK	4	\$582,769.95	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$115,801.64	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$249,900.00	0.13%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$121,467.85	0.06%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$126,058.77	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$583,500.00	0.29%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$590,450.00	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$248,000.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$95,000.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$572,600.00	0.29%	0	\$0.00
	EVERBANK	145	\$30,363,471.23	15.2%	0	\$0.00

	EVERETT FINANCIAL, INC.	2	\$524,524.00	0.26%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$4,802,460.00	2.4%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$586,000.00	0.29%	0	\$0.00	N
	FIRSTBANK	20	\$4,036,087.94	2.02%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$238,973.98	0.12%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$70,792.96	0.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$375,000.00	0.19%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,115,832.00	0.56%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	N
	GTL INVESTMENTS, INC.	5	\$1,224,628.62	0.61%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	10	\$2,383,500.00	1.19%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,128,050.87	0.56%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$400,000.00	0.2%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC.	1	\$381,107.68	0.19%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	\$914,235.93	0.46%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$206,500.00	0.1%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$122,800.00	0.06%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,641.60	0.09%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,329,251.66	0.67%	1	\$194,933.92	N
	LAKEVIEW LOAN SERVICING LLC.	12	\$2,838,377.76	1.42%	0	\$0.00	N
	LOANDEPOT.COM, LLC	267	\$73,188,774.93	36.64%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$294,000.00	0.15%	0	\$0.00	N
	M&T BANK	1	\$74,479.37	0.04%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$807,270.68	0.4%	0	\$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$73,677.22	0.04%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,100.41	0.21%	0	\$0.00	N
	MONARCH BANK	2	\$533,592.11	0.27%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$386,213.63	0.19%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$528,500.00	0.26%	0	\$0.00	N
	NATIONSTARMORTGAGE	95	\$25,944,988.19	12.99%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	14	\$2,678,894.00	1.34%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$95,300.00	0.05%	0	\$0.00	N

	OPES ADVISORS, INC.	1	\$350,000.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$369,895.73	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$507,200.23	0.25%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$221,000.00	0.11%	0	\$0.00	N
	PERL MORTGAGE, INC.	7	\$1,816,720.00	0.91%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,257,679.64	1.63%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	2	\$549,902.11	0.28%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$154,000.00	0.08%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	4	\$772,700.00	0.39%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$546,000.00	0.27%	0	\$0.00	N
	PULTE MORTGAGE LLC	30	\$6,698,627.00	3.35%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$167,700.00	0.08%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	8	\$1,846,856.53	0.92%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE, A LIMIT	1	\$286,756.31	0.14%	0	\$0.00	N
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$233,964.63	0.12%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	1	\$156,100.00	0.08%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$181,385.46	0.09%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	\$9,259,345.32	4.65%	0	\$0.00	N
Total		851	\$199,739,209.51	100%	1	\$194,933.92	
31418B3W4	1ST PRIORITY MORTGAGE INC	1	\$80,000.00	0.03%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$250,000.00	0.09%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$662,067.86	0.24%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$225,000.00	0.08%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$509,000.00	0.19%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$326,500.00	0.12%	0	\$0.00	N
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$55,000.00	0.02%	0	\$0.00	N
		1	\$38,724.52	0.01%	0	\$0.00	N

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE					
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$134,046.42	0.05%	0	\$0.00
	AMERICAN FINANCING A COLORADO CORPORATION	1	\$137,000.00	0.05%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$100,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,000.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$291,119.03	0.11%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$152,905.10	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$361,086.68	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$148,800.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$381,100.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$97,334.47	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	AMERICASH A CORPORATION	1	\$282,748.68	0.1%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$4,622,845.45	1.7%	0	\$0.00
	AMERISERV FINANCIAL, INC.	1	\$153,876.34	0.06%	0	\$0.00
	APEX HOME LOANS, INC	2	\$328,703.52	0.12%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$150,914.14	0.06%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$170,777.13	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,399.13	0.04%	0	\$0.00
	ATOMORTGAGE LLC	1	\$170,000.00	0.06%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$403,000.00	0.15%	0	\$0.00
	AVENUE BANK	1	\$128,172.84	0.05%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,129,500.00	0.42%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$907,771.14	0.33%	0	\$0.00
	BANK OF ANN ARBOR	1	\$250,000.00	0.09%	0	\$0.00
	BANK OF COLORADO	1	\$81,428.31	0.03%	0	\$0.00
	BANK OF COLORADO,	1	\$277,700.00	0.1%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$72,487.71	0.03%	0	\$0.00

	BANK OF NEBRASKA	1	\$148,940.46	0.05%	0	\$0.00	N
	BANK OF NORTH CAROLINA	3	\$485,693.27	0.18%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$121,138.25	0.04%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$90,000.00	0.03%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$103,700.00	0.04%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$97,984.48	0.04%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$159,847.87	0.06%	0	\$0.00	N
	BERKSHIRE BANK	1	\$97,865.24	0.04%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$212,900.00	0.08%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.04%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	25	\$3,803,006.71	1.4%	0	\$0.00	N
	BRAZOS NATIONAL BANK, ANATIONAL ASS	1	\$112,500.00	0.04%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$244,800.00	0.09%	0	\$0.00	N
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$150,409.08	0.06%	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$81,200.00	0.03%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	11	\$1,876,290.00	0.69%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$222,200.00	0.08%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$405,000.00	0.15%	0	\$0.00	N
	CAPITAL BANK,N.A., A NATIONAL BANK.	1	\$407,000.00	0.15%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$723,403.33	0.27%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$87,000.00	0.03%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$277,994.39	0.1%	0	\$0.00	N
	CAPSTONE BANK	1	\$233,208.10	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$546,035.96	0.2%	0	\$0.00	N
	CASON HOME LOANS, A CORPORATION	1	\$30,400.00	0.01%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$245,232.45	0.09%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$119,152.37	0.04%	0	\$0.00	N
	CENTERBANK	1	\$140,990.42	0.05%	0	\$0.00	N
	CENTRAL NATIONAL BANK	2	\$169,905.86	0.06%	0	\$0.00	N
	CHEAHA BANK	1	\$135,200.00	0.05%	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$360,000.00	0.13%	0	\$0.00	N
	CITIBANK,N.A.	45	\$5,166,548.12	1.9%	0	\$0.00	N
	CITIZENS BANK, NA	18	\$1,985,746.69	0.73%	0	\$0.00	N

	CITIZENS FIRST BANK INC	1	\$304,803.09	0.11%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$117,155.58	0.04%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$208,545.46	0.08%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$400,000.00	0.15%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$386,214.84	0.14%	0	\$0.00	N
	COLE TAYLOR BANK	9	\$1,974,301.20	0.73%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$131,055.40	0.05%	0	\$0.00	N
	COLONIAL MORTGAGE CO.	1	\$88,500.00	0.03%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$101,500.00	0.04%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,000.00	0.15%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$316,000.00	0.12%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$287,044.58	0.11%	0	\$0.00	N
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$123,912.71	0.05%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC.	1	\$128,500.00	0.05%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	N
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,500.00	0.03%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$95,000.00	0.04%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.05%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$78,500.00	0.03%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$104,000.00	0.04%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	N
	D.L. EVANS BANK	1	\$109,217.93	0.04%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$79,000.00	0.03%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$414,500.00	0.15%	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$119,800.00	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$44,680.05	0.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,079.73	0.04%	0	\$0.00	N
	DITECH FINANCIAL LLC	1	\$178,003.81	0.07%	0	\$0.00	N

	DLJ FINANCIAL, IN., A CALIFORNIA CORPORATION	1	\$147,800.00	0.05%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
	DMI FINANCIAL INC.	1	\$342,500.00	0.13%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$974,098.86	0.36%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$154,000.00	0.06%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$241,013.39	0.09%	0	\$0.00	N
	ENTERPRISE BANK & TRUST (MISSOURI)	2	\$309,588.86	0.11%	0	\$0.00	N
	EVERBANK	16	\$2,634,708.44	0.97%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$377,900.00	0.14%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$83,256.77	0.03%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$781,451.94	0.29%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.03%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$86,000.00	0.03%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$163,803.85	0.06%	0	\$0.00	N
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$315,000.00	0.12%	0	\$0.00	N
	FIDELITY BANCORP	1	\$298,000.00	0.11%	0	\$0.00	N
	FIDELITY BANK	1	\$99,335.28	0.04%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	36	\$4,635,387.24	1.71%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,559.47	0.07%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE TRUST	1	\$150,000.00	0.06%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$128,500.00	0.05%	0	\$0.00	N
	FIRST BANK	1	\$225,386.09	0.08%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$175,000.00	0.06%	0	\$0.00	N
	FIRST CENTURY BANK, NA A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$110,207.26	0.04%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORP.	1	\$75,000.00	0.03%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	2	\$482,000.00	0.18%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$124,099.67	0.05%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$62,450.74	0.02%	0	\$0.00	N

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$153,890.81	0.06%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$122,000.00	0.04%	0	\$0.00	N
	FIRST MIDWEST BANK.A STATE BANK.	1	\$206,530.77	0.08%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY	1	\$130,400.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,273,500.00	0.47%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$161,680.02	0.06%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$263,107.58	0.1%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$230,350.55	0.08%	0	\$0.00	N
	FIRSTBANK	18	\$3,686,392.48	1.36%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$75,000.00	0.03%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP.	1	\$175,000.00	0.06%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,732,531.13	1.01%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	1	\$199,000.00	0.07%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,496,260.14	0.55%	0	\$0.00	N
	FRANKLIN SYNERGY BANK.	1	\$248,234.10	0.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$249,593.00	0.09%	0	\$0.00	N
	FREMONT BANK	73	\$14,306,589.07	5.27%	0	\$0.00	N
	FRONTIER FINANCIAL INC.	1	\$180,000.00	0.07%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$80,600.00	0.03%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$182,683.28	0.07%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	3	\$474,426.08	0.17%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$550,475.00	0.2%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$292,000.00	0.11%	0	\$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$200,000.00	0.07%	0	\$0.00	N
	GOLD COAST BANK	1	\$70,000.00	0.03%	0	\$0.00	N
	GOODMORTGAGE.COM (NC)	1	\$384,000.00	0.14%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	N
	GOOGAIN, INC.	1	\$417,000.00	0.15%	0	\$0.00	N
		1	\$206,511.54	0.08%	0	\$0.00	N

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION						
GREAT SOUTHERN BANK	1	\$73,000.00	0.03%	0	\$0.00	N
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$297,839.21	0.11%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$101,625.00	0.04%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$110,600.00	0.04%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,434,290.92	0.9%	0	\$0.00	N
GUARANTY BANK AND TRUST, N.A.	1	\$142,120.00	0.05%	0	\$0.00	N
GULF COAST BANK & TRUST COMPANY	1	\$76,441.66	0.03%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$76,500.00	0.03%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$192,285.00	0.07%	0	\$0.00	N
HOME FINANCIAL GROUP, LLC	1	\$130,000.00	0.05%	0	\$0.00	N
HOME MTG ASSURED CORP DBA HOWA	1	\$128,100.00	0.05%	0	\$0.00	N
HOME SAVINGS BANK	1	\$90,348.80	0.03%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,614.03	0.02%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	1	\$167,000.00	0.06%	0	\$0.00	N
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	3	\$627,000.00	0.23%	0	\$0.00	N
HOMELAND MORTGAGE COMPANY, AN ILLINOS CORPORATION	1	\$386,179.97	0.14%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,000.00	0.05%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$387,227.22	0.14%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$248,222.57	0.09%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$366,400.00	0.14%	0	\$0.00	N
HOMESTREET BANK,	10	\$1,848,000.00	0.68%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$297,880.93	0.11%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	4	\$424,204.11	0.16%	0	\$0.00	N
HOWARD BANK	1	\$120,704.00	0.04%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	2	\$211,761.45	0.08%	0	\$0.00	N

	INLAND BANK AND TRUST, A CORPORATIO	1	\$115,000.00	0.04%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$113,500.00	0.04%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$61,669.93	0.02%	0	\$0.00	N
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$94,000.00	0.03%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$128,229.94	0.05%	0	\$0.00	N
	IQ CREDIT UNION	1	\$98,585.37	0.04%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$147,000.00	0.05%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC.	1	\$137,400.00	0.05%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$89,000.00	0.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	52	\$10,481,858.90	3.86%	0	\$0.00	N
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	N
	KISH BANK	1	\$190,000.00	0.07%	0	\$0.00	N
	KS STATEBANK	1	\$145,437.96	0.05%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$160,000.00	0.06%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$178,728.56	0.07%	0	\$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$505,800.00	0.19%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$353,411.96	0.13%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$38,000.00	0.01%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$148,926.59	0.05%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	N
	LOANDEPOT.COM, LLC	30	\$7,425,905.91	2.74%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	N
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	N
	M & T BANK A CORPORATION	1	\$248,245.60	0.09%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,571.92	0.02%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$349,000.00	0.13%	0	\$0.00	N
	MARQUETTE BANK	1	\$156,300.00	0.06%	0	\$0.00	N

	MEETINGHOUSE BANK	1	\$176,155.07	0.06%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$286,611.23	0.11%	0	\$0.00	N
	MEMBER OPTIONS. LLC	1	\$166,805.56	0.06%	0	\$0.00	N
	MERIDIAN BANK	1	\$125,000.00	0.05%	0	\$0.00	N
	MERISIAN BANK	1	\$152,500.00	0.06%	0	\$0.00	N
	MERIT BANK	1	\$208,497.22	0.08%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$478,500.00	0.18%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$413,976.99	0.15%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$180,245.00	0.07%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$79,434.92	0.03%	0	\$0.00	N
	MONARCH BANK	1	\$198,866.02	0.07%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$200,000.00	0.07%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,634.93	0.07%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$234,219.48	0.09%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$148,000.00	0.05%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$90,000.00	0.03%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$223,500.00	0.08%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,403,550.00	0.52%	0	\$0.00	N
	NATIONWIDE BANK	2	\$261,900.00	0.1%	0	\$0.00	N
	NC HOMEFRONT MORTGAGE LLC	1	\$117,500.00	0.04%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	12	\$1,927,100.75	0.71%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$336,500.00	0.12%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$897,132.70	0.33%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$46,500.00	0.02%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	8	\$1,538,001.33	0.57%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	20	\$4,231,051.46	1.56%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$129,075.74	0.05%	0	\$0.00	N
	NMSI, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	N
		1	\$82,000.00	0.03%	0	\$0.00	N

	NOIC, INC DBA CONCORD MORTGAGE GROUP					
	NORTH STATE BANK A CORPORATION	1	\$323,930.46	0.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$79,973.00	0.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORPORATION.	1	\$387,500.00	0.14%	0	\$0.00
	NORTHSTAR MORTGAGE CORP,	1	\$348,500.00	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,279.73	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$143,500.00	0.05%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$374,500.00	0.14%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$187,000.00	0.07%	0	\$0.00
	ONE BANK AND TRUST, N. A.,	1	\$60,000.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$197,500.00	0.07%	0	\$0.00
	PACIFIC LENDING LLC	1	\$367,000.00	0.14%	0	\$0.00
	PALM LENDING, LLC.	2	\$242,188.87	0.09%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$100,877.65	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$337,000.00	0.12%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$120,000.00	0.04%	0	\$0.00
	PEOPLES BANK	1	\$157,500.00	0.06%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$241,900.00	0.09%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$125,000.00	0.05%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$86,377.42	0.03%	0	\$0.00
	PINE COUNTRY BANK	2	\$381,906.49	0.14%	0	\$0.00
	PINNACLE BANK	6	\$1,054,104.48	0.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,508.77	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$113,581.35	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$163,200.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$356,000.00	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,076,020.38	0.77%	0	\$0.00
		1	\$83,700.00	0.03%	0	\$0.00

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK					
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$160,000.00	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,099.66	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$180,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$200,000.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,804,645.29	1.4%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$97,799.69	0.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$178,728.56	0.07%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$400,116.10	0.15%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$212,765.32	0.08%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$308,263.58	0.11%	0	\$0.00
	PROSERITY BANK A TEXAS CORPORATION	1	\$59,156.70	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$857,030.54	0.32%	0	\$0.00
	PROSPERITY BANK	1	\$99,293.64	0.04%	0	\$0.00
	PULASKI BANK	2	\$575,528.37	0.21%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$128,996.25	0.05%	0	\$0.00
	PULASKI BANK, N.A.	2	\$694,983.26	0.26%	0	\$0.00
	QUICKEN LOANS INC.	231	\$44,432,869.39	16.37%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$171,200.00	0.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,795.58	0.03%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$331,517.49	0.12%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$200,000.00	0.07%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$320,000.00	0.12%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$203,523.46	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE	2	\$386,460.55	0.14%	0	\$0.00

	SERVICES INC					
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$144,000.00	0.05%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$180,000.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$277,674.75	0.1%	0	\$0.00
	RPM MORTGAGE INC	1	\$260,000.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$70,000.00	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$260,183.59	0.1%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$142,976.20	0.05%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$253,163.33	0.09%	0	\$0.00
	SHORE MORTGAGE	2	\$280,400.00	0.1%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,000.00	0.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$216,500.00	0.08%	0	\$0.00
	SIRVA MORTGAGE	1	\$55,000.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$210,969.43	0.08%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$59,793.26	0.02%	0	\$0.00
	SMARTBANK,	1	\$100,000.00	0.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$51,500.00	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$428,500.00	0.16%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	2	\$196,287.39	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$388,752.61	0.14%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$99,279.73	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	40	\$4,248,289.27	1.57%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,666,888.42	0.98%	0	\$0.00
	STEARNS LENDING, LLC	26	\$6,103,600.00	2.25%	0	\$0.00
	STIFEL BANK & TRUST	1	\$60,000.00	0.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARAT	1	\$417,000.00	0.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$891,736.56	0.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$198,578.05	0.07%	0	\$0.00
		1	\$130,000.00	0.05%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$50,000.00	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	57	\$6,108,853.02	2.25%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$273,210.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$364,697.88	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$170,264.74	0.06%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$277,016.39	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$143,023.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$593,648.43	0.22%	0	\$0.00
	TCF NATIONAL BANK	3	\$295,900.00	0.11%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$128,149.07	0.05%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$417,000.00	0.15%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
	THE ARLINGTON BANK	1	\$102,267.70	0.04%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$235,500.00	0.09%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVING BANK	1	\$178,720.25	0.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$233,000.00	0.09%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$142,900.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,832,280.73	0.68%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$380,000.00	0.14%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$50,000.00	0.02%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$291,700.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.05%	0	\$0.00
	TRULIANT FEDERAL UNION, A FEDERALLY	1	\$55,638.50	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$723,105.35	0.27%	0	\$0.00
	U.S. BANK N.A.	52	\$6,847,855.54	2.52%	0	\$0.00

	UARK FEDERAL CREDIT UNION	1	\$66,517.42	0.02%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$378,663.66	0.14%	0	\$0.00	N
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$248,234.10	0.09%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$241,184.25	0.09%	0	\$0.00	N
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$117,000.00	0.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	60	\$14,190,908.16	5.23%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$280,600.00	0.1%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,500.00	0.07%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$277,000.00	0.1%	0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$258,210.91	0.1%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$68,777.30	0.03%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,875.00	0.04%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$149,585.57	0.06%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIAB	1	\$59,570.64	0.02%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	N
	VERITAS FUNDING,LLC	2	\$333,296.38	0.12%	0	\$0.00	N
	VICTORIA FINANCIALS CORP, A CALIFORNIA CORPORATION	1	\$347,447.92	0.13%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$276,036.33	0.1%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$195,093.10	0.07%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$225,549.95	0.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	82	\$17,389,790.27	6.41%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	N
	WILSON BANK & TRUST	1	\$91,354.38	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,000.00	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$405,000.00	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$453,275.48	0.17%	0	\$0.00	N
	YOUR COMMUNITY BANK A CORPORATION	2	\$158,872.58	-0.02%	0	\$0.00	N

Total			1,523	\$271,347,163.84	100%	0	\$0.00	
31418B4B9	1ST SOURCE BANK		4	\$519,265.07	0.63%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR		1	\$199,152.88	0.24%	0	\$0.00	N
	AMCAP MORTGAGE LTD		1	\$328,391.79	0.4%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA		1	\$167,023.86	0.2%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.		1	\$264,000.00	0.32%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA L		1	\$356,917.59	0.44%	0	\$0.00	N
	BANCORPSOUTH BANK		2	\$287,376.35	0.35%	0	\$0.00	N
	BANK OF AMERICA, N.A.		1	\$165,563.29	0.2%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN		1	\$415,217.28	0.51%	0	\$0.00	N
	BRYANT BANK		1	\$228,030.67	0.28%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC.		1	\$207,224.79	0.25%	0	\$0.00	N
	CALIBER HOME LOANS, INC.		6	\$980,820.57	1.2%	0	\$0.00	N
	CIBM BANK		1	\$143,390.57	0.18%	0	\$0.00	N
	COLE TAYLOR BANK		4	\$288,884.59	0.35%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.		1	\$367,000.00	0.45%	0	\$0.00	N
	CROWN MORTGAGE COMPANY		4	\$570,219.16	0.7%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.		1	\$208,000.00	0.25%	0	\$0.00	N
	EAST COAST CAPITAL CORP.		1	\$312,750.00	0.38%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.		13	\$1,396,420.89	1.71%	0	\$0.00	N
	EVERBANK		59	\$9,004,509.13	11.01%	0	\$0.00	N
	EVESHAM MORTGAGE LLC		2	\$469,494.16	0.57%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A CORPOR		1	\$262,572.66	0.32%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION		1	\$169,500.00	0.21%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY		1	\$237,000.00	0.29%	0	\$0.00	N
	FIRST INDEPENDENCE BANK		1	\$300,000.00	0.37%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$114,429.16	0.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC		1	\$250,000.00	0.31%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$145,637.28	0.18%	0	\$0.00	N
	GVC MORTGAGE, INC.		1	\$261,333.73	0.32%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.		8	\$1,278,869.77	1.56%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$183,350.00	0.22%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.		18	\$2,561,788.90	3.13%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.		36	\$9,309,653.53	11.38%	0	\$0.00	N

	LAKEVIEW LOAN SERVICING, LLC	2	\$407,000.00	0.5%	0	\$0.00	N
	LOANDEPOT.COM, LLC	116	\$18,975,864.15	23.2%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$220,000.00	0.27%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$199,162.10	0.24%	0	\$0.00	N
	M&T BANK	3	\$389,585.28	0.48%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$175,544.40	0.21%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$910,931.88	1.11%	0	\$0.00	N
	MIE FINANCIAL, INC	1	\$108,782.68	0.13%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$287,872.20	0.35%	0	\$0.00	N
	NATIONSTARMORTGAGE	53	\$13,946,224.77	17.05%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$264,299.33	0.32%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	5	\$853,674.75	1.04%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$197,000.00	0.24%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$178,000.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,187,474.12	1.45%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,325.97	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$893,000.00	1.09%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,661,875.71	3.25%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC.	1	\$270,000.00	0.33%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$576,750.00	0.71%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$373,864.05	0.46%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$767,500.00	0.94%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$759,775.00	0.93%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$136,520.99	0.17%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$144,398.65	0.18%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$376,339.87	0.46%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$146,732.80	0.18%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,271.25	0.16%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$991,252.44	1.21%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$689,250.00	0.84%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$141,243.57	0.17%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.51%	0	\$0.00	N

	TOTAL MEDIA MANAGEMENT LLC	1	\$57,200.00	0.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$142,181.02	0.17%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,326,057.58	1.62%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$268,000.00	0.33%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$59,751.17	0.11%	0	\$0.00	N
Total		448	\$81,789,493.40	100%	0	\$0.00	
31418B4C7	BANK OF AMERICA, N.A.	6	\$1,066,025.38	10%	0	\$0.00	N
	CIBM BANK	1	\$84,400.00	0.79%	0	\$0.00	N
	DITECH FINANCIAL LLC	32	\$5,650,881.63	52.99%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$458,600.00	4.3%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$2,532,239.39	23.74%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$208,881.98	1.96%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$169,082.55	1.59%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$494,791.39	4.63%	0	\$0.00	N
Total		63	\$10,664,902.32	100%	0	\$0.00	
31418B4D5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$378,292.07	0.54%	0	\$0.00	N
	ACNB BANK	1	\$274,400.00	0.39%	0	\$0.00	N
	ACNB BANK.	1	\$156,400.00	0.22%	0	\$0.00	N
	ALERUS FINANCIAL N.A.	1	\$228,800.00	0.33%	0	\$0.00	N
	AMC,INC	1	\$405,000.00	0.58%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,000.00	0.19%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$283,000.00	0.4%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL,LP	1	\$200,000.00	0.29%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$406,184.39	0.58%	0	\$0.00	N
	AURORA FINANCIAL LLC	3	\$868,517.80	1.24%	0	\$0.00	N
	AURORA FINANCIAL, LLC,	1	\$318,000.00	0.45%	0	\$0.00	N
	AURORA FINANCIAL,LLC,A VIRGINIA LIM	1	\$332,000.00	0.48%	0	\$0.00	N
	AVEX FUNDING CORPORATION	7	\$2,678,723.12	3.83%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFOR	1	\$326,618.04	0.47%	0	\$0.00	N
	BANK OF LEE'S SUMMIT	2	\$305,900.00	0.44%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$409,937.07	0.59%	0	\$0.00	N
	BNC NATIONAL BANK	7	\$2,517,725.56	3.6%	0	\$0.00	N
	BNC NATIONAL BANK,	1	\$392,000.00	0.56%	0	\$0.00	N
		1	\$415,144.34	0.59%	0	\$0.00	N

	BNC NATIONAL BANK, A NATIONAL BANKI					
	BNC NATIONAL BANK, A NBATIONAL BANKI	1	\$250,947.01	0.36%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$120,000.00	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$3,607,167.38	5.16%	0	\$0.00
	CAPITAL BANK, NA	1	\$410,166.59	0.59%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$222,400.00	0.32%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$771,600.00	1.1%	0	\$0.00
	CLARKVILLE MORTGAGE CORPORATION.	1	\$402,500.00	0.58%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$320,000.00	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$275,755.01	0.39%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$417,000.00	0.6%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$374,500.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$384,900.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$639,918.98	0.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00	0.6%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$380,000.00	0.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$407,179.94	0.58%	0	\$0.00
	ESSEX BANK	2	\$432,287.99	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$409,700.27	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC.,	1	\$403,876.56	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$290,687.59	0.42%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$254,849.40	0.36%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$417,000.00	0.6%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,232,544.34	1.76%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYL	1	\$376,000.00	0.54%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$397,500.00	0.57%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFO	1	\$319,000.00	0.46%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$358,000.00	0.51%	0	\$0.00
	FIRST CENTURY BANK	1	\$404,000.00	0.58%	0	\$0.00
	FIRST CENTURY BANK, NA.,	1	\$407,000.00	0.58%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$399,000.00	0.57%	0	\$0.00
	FIRST LANDMARK BANK	1	\$390,238.13	0.56%	0	\$0.00

FIRST MIDWEST BANK, A STAE BANK.	1	\$320,000.00	0.46%	0	\$0.00	N
FIRSTAR BANK, N.A.	1	\$128,000.00	0.18%	0	\$0.00	N
FIRSTBANK	10	\$2,979,539.00	4.26%	0	\$0.00	N
FRONTIER BANK	1	\$176,000.00	0.25%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	2	\$738,673.00	1.06%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.,	1	\$262,000.00	0.37%	0	\$0.00	N
GATEWAY BANK MORTGAGE,INC	1	\$251,874.15	0.36%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL	1	\$411,162.14	0.59%	0	\$0.00	N
GEORGIA BAK AND TRUST COMPANY OF AU	1	\$196,123.35	0.28%	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONA	1	\$298,622.36	0.43%	0	\$0.00	N
GOODMORTGAGE .COM, A CORPORATION.	1	\$308,000.00	0.44%	0	\$0.00	N
GOODMORTGAGE COM	1	\$405,071.17	0.58%	0	\$0.00	N
GOODMORTGAGE.COM	7	\$2,225,507.81	3.18%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$187,500.00	0.27%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	2	\$559,764.00	0.8%	0	\$0.00	N
GOODMOTGAGE .COM	1	\$417,000.00	0.6%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	2	\$605,000.00	0.87%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION,	1	\$383,000.00	0.55%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$296,664.99	0.42%	0	\$0.00	N
INWOOD NATIONAL BANK	3	\$880,132.81	1.26%	0	\$0.00	N
IVY MORTGAGE INC	2	\$700,450.71	1%	0	\$0.00	N
IVY MORTGAGE, INC	2	\$533,563.25	0.76%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORP	2	\$715,000.00	1.02%	0	\$0.00	N
LIBERTY HOME LOANS, LLC	1	\$239,927.55	0.34%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC	1	\$140,000.00	0.2%	0	\$0.00	N
LOANDEPOT.COM, LLC	6	\$1,711,900.00	2.45%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$333,000.00	0.48%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	2	\$745,000.00	1.07%	0	\$0.00	N
MIDWEST EQUITYMORTGAGE, LLC,AN ILLI	1	\$302,786.57	0.43%	0	\$0.00	N
MIDWESTONE BANK,	1	\$262,400.00	0.38%	0	\$0.00	N
MORRIS BANK	1	\$138,575.00	0.2%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	2	\$824,315.38	1.18%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	3	\$634,800.00	0.91%	0	\$0.00	N

	NORTHERN BANK & TRUST COMPANY	1	\$372,000.00	0.53%	0	\$0.00	N
	PEGASUS BANK	1	\$398,219.99	0.57%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$313,000.00	0.45%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$354,000.00	0.51%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$207,920.00	0.3%	0	\$0.00	N
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$271,000.00	0.39%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC	1	\$415,125.63	0.59%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$323,000.00	0.46%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$350,000.00	0.5%	0	\$0.00	N
	SANDY SPRING BANK	1	\$278,619.04	0.4%	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$175,216.80	0.25%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$400,000.00	0.57%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	2	\$610,356.91	0.87%	0	\$0.00	N
	SOUTHWEST BANK	1	\$295,000.00	0.42%	0	\$0.00	N
	STARION FINANCIAL	1	\$205,000.00	0.29%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION.	1	\$198,979.17	0.28%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$415,144.34	0.59%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STA	1	\$262,825.19	0.38%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$150,000.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$398,000.00	0.57%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$1,941,100.00	2.78%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$321,500.00	0.46%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	46	\$10,807,810.90	15.46%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$210,000.00	0.3%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$890,454.76	1.27%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	2	\$436,200.00	0.62%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$384,000.00	0.55%	0	\$0.00	N
	UNITED HOME LOANS, INC	2	\$730,400.00	1.05%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$110,100.00	0.16%	0	\$0.00	N
	VP PARTNERS INC DBA BACK BAY	1	\$404,175.22	0.58%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$294,715.00	0.42%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC.	1	\$333,000.00	0.48%	0	\$0.00	N
	WHITNEY BANK DBD HANCOCK BANK	1	\$397,590.00	0.58%	0	\$0.00	N
Total		237	\$69,890,167.77	100%	0	\$0.00	

31418B4E3	IST MARINER BANK, A BANKING CORPORATION	1	\$463,285.59	0.09%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC	1	\$624,058.64	0.12%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.11%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,002,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$438,000.00	0.08%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	27	\$13,862,550.00	2.58%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$417,545.73	0.08%	0	\$0.00	N
	ARCSTONE FINANCIAL INC.	1	\$603,750.00	0.11%	0	\$0.00	N
	ARMES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$602,000.00	0.11%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	3	\$1,528,791.08	0.28%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$598,341.19	0.11%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,800,617.46	0.33%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$4,910,502.75	0.91%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,000.00	0.05%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$573,100.00	0.11%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$494,302.54	0.09%	0	\$0.00	N
	BNB FINANCIAL INC.	1	\$577,000.00	0.11%	0	\$0.00	N
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$569,900.00	0.11%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$485,000.00	0.09%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$451,334.11	0.08%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	144	\$75,888,304.00	14.11%	0	\$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$533,000.00	0.1%	0	\$0.00	N
	CAPITAL ONE, N.A.	38	\$19,790,226.96	3.68%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$452,147.59	0.08%	0	\$0.00	N
	CAPSTONE DIRECT INC - COR	1	\$447,294.95	0.08%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$487,076.90	0.09%	0	\$0.00	N
	CENTENNIAL BANK	1	\$441,000.00	0.08%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$579,101.17	0.11%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$516,221.32	0.1%	0	\$0.00	N
		1	\$431,640.96	0.08%	0	\$0.00	N

	CORRIDOR MORTGAGE GROUP, INC.					
	DITECH FINANCIAL LLC	7	\$3,757,197.07	0.7%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.09%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,646,000.00	0.31%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$998,622.27	0.19%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$449,865.24	0.08%	0	\$0.00
	ETHOS LENDING LLC - COR	23	\$12,351,702.84	2.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$428,000.00	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$534,000.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,656,994.27	0.31%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.09%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$518,917.24	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$579,875.30	0.11%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$450,000.00	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,489,100.00	1.02%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,185,000.00	0.22%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$433,000.00	0.08%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$561,000.00	0.1%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$417,000.00	0.08%	0	\$0.00
	FREMONT BANK	12	\$6,599,800.00	1.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,596.57	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$487,443.00	0.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$933,924.13	0.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$605,000.00	0.11%	0	\$0.00
	GOOGAIN, INC - COR	1	\$511,228.85	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$432,000.00	0.08%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$451,500.00	0.08%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$540,000.00	0.1%	0	\$0.00
	HOMESTREET BANK,	124	\$63,034,988.00	11.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$1,170,000.00	0.22%	0	\$0.00
	IMORTGAGE	3	\$1,608,558.00	0.3%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$557,000.00	0.1%	0	\$0.00
		1	\$544,000.00	0.1%	0	\$0.00

	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$525,000.00	0.1%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$516,900.00	0.1%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$732,650.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$208,500.00	0.04%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$537,189.69	0.1%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$445,371.59	0.08%	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$539,168.57	0.1%	0	\$0.00
	LOAN GALLERY, INC.	1	\$584,500.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	95	\$48,418,770.14	9%	0	\$0.00
	MASTERMAN ROCHE INC - COR	2	\$1,070,000.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$624,578.51	0.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$436,397.93	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$616,070.71	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$339,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$9,756,806.14	1.81%	0	\$0.00
	MSA MORTGAGE, LLC - COR	2	\$973,500.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,462,684.95	0.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,150,500.00	0.21%	0	\$0.00
	NEW YORK COMMUNITY BANK	85	\$44,234,759.86	8.22%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$484,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$454,358.90	0.08%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$623,800.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$459,478.17	0.09%	0	\$0.00
	OPES ADVISORS, INC.,	1	\$619,864.98	0.12%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$1,135,287.50	0.21%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$589,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$963,449.63	0.18%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$540,500.00	0.1%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,524,181.53	0.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE	54	\$28,272,951.30	5.26%	0	\$0.00	N
	PRESIDENTIAL BANK	1	\$431,377.57	0.08%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$5,922,600.00	1.1%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC.	2	\$972,000.00	0.18%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,742,955.52	0.32%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	33	\$18,485,005.00	3.44%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$498,845.00	0.09%	0	\$0.00	N
	QUICKEN LOANS INC.	119	\$68,377,882.82	12.71%	0	\$0.00	N
	RESMAC, INC.	1	\$525,743.53	0.1%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$435,195.37	0.08%	0	\$0.00	N
	REVOLUTIONARY MTG COMPANY	1	\$460,304.11	0.09%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$979,292.86	0.18%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$522,212.29	0.1%	0	\$0.00	N
	STEARNS LENDING, LLC	15	\$7,569,750.00	1.41%	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$612,000.00	0.11%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	19	\$10,833,392.82	2.01%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$582,550.00	0.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	14	\$6,913,376.24	1.29%	0	\$0.00	N
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION.	1	\$432,347.84	0.08%	0	\$0.00	N
	TRI POINTE CONNECT, LLC	2	\$1,034,819.00	0.19%	0	\$0.00	N
	U.S. BANK N.A.	15	\$8,156,243.39	1.52%	0	\$0.00	N
	UNI FIRST INVESTMENT INC - COR	2	\$965,251.72	0.18%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$597,099.32	0.11%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$433,500.00	0.08%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$583,000.00	0.11%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$440,000.00	0.08%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$554,000.00	0.1%	0	\$0.00	N

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$622,000.00	0.12%	0	\$0.00	N
	VP PARTNERS INC DBA BACK BAY	1	\$512,758.82	0.1%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	3	\$1,498,767.34	0.28%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC.	2	\$903,000.00	0.17%	0	\$0.00	N
	WESTERN BANCORP	1	\$624,578.51	0.12%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$446,500.00	0.08%	0	\$0.00	N
	WMS SERIES LLC,	8	\$3,885,775.00	0.69%	0	\$0.00	N
Total		1,021	\$537,904,749.89	100%	0	\$0.00	
31418B4F0	1ST PORTFOLIO LENDING CORPORATION	1	\$431,377.57	0.11%	0	\$0.00	N
	A C G FUNDING, INC.	1	\$438,000.00	0.11%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.13%	0	\$0.00	N
	ACC GROUP INC. - COR	4	\$1,931,033.91	0.5%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$575,206.43	0.15%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.13%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$1,410,591.11	0.37%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$593,144.15	0.15%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.16%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$583,456.39	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,128,000.00	0.29%	0	\$0.00	N
	AMERICASH - COR	1	\$454,387.11	0.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$2,706,800.00	0.71%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$461,334.34	0.12%	0	\$0.00	N
	AVEX FUNDING CORP	1	\$594,180.24	0.16%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$585,210.65	0.15%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,207,776.90	0.32%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$564,194.60	0.15%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$708,999.62	0.19%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$493,000.00	0.13%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. - COR	1	\$623,140.30	0.16%	0	\$0.00	N

	BOND STREET MORTGAGE LLC - COR	1	\$546,745.69	0.14%	0	\$0.00	N
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,676.31	0.16%	0	\$0.00	N
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$564,203.92	0.15%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,279.59	0.13%	0	\$0.00	N
	CA LENDING, INC. - COR	1	\$436,997.10	0.11%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	56	\$29,575,074.29	7.73%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$440,100.00	0.11%	0	\$0.00	N
	CAPITAL ONE, N.A.	2	\$1,120,000.00	0.29%	0	\$0.00	N
	CAPSTONE DIRECT INC - COR	1	\$587,133.76	0.15%	0	\$0.00	N
	CAROLINA BANK	1	\$573,925.87	0.15%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$582,332.24	0.15%	0	\$0.00	N
	CITIBANK, N.A.	5	\$2,468,288.35	0.64%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$488,177.49	0.13%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$484,200.00	0.13%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$455,200.00	0.12%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$512,759.95	0.13%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$919,334.74	0.24%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$496,549.38	0.13%	0	\$0.00	N
	COLE TAYLOR BANK	34	\$18,626,845.70	4.87%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$616,000.00	0.16%	0	\$0.00	N
	CSTONE MORTGAGE INC. - COR	1	\$524,276.69	0.14%	0	\$0.00	N
	DITECH FINANCIAL LLC	4	\$2,234,660.36	0.58%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$217,524.90	0.06%	0	\$0.00	N
	ETHOS LENDING LLC - COR	2	\$1,140,716.58	0.3%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$449,365.95	0.12%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$449,406.34	0.12%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$625,500.00	0.16%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$499,945.66	0.13%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$2,077,650.87	0.54%	0	\$0.00	N
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS. COM	1	\$440,378.63	0.12%	0	\$0.00	N
		1	\$509,000.00	0.13%	0	\$0.00	N

	FIRST AMERICAN WHOLESALE LENDING CORP.					
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$469,337.77	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$502,000.00	0.13%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$457,500.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$1,096,567.46	0.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,774,108.89	0.46%	0	\$0.00
	FIRSTLINE MORTGAGE INC.	1	\$594,500.00	0.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,191,078.61	1.62%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$467,289.70	0.12%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$574,259.85	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,112,954.82	0.29%	0	\$0.00
	FREMONT BANK	6	\$3,115,326.35	0.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$962,891.38	0.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,725.33	0.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$971,311.13	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$1,118,968.48	0.29%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$434,387.09	0.11%	0	\$0.00
	GOOGAIN INC	1	\$623,886.58	0.16%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$502,500.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$510,679.34	0.13%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$468,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$624,676.31	0.16%	0	\$0.00
	HOMESTREET BANK,	40	\$20,653,476.00	5.39%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$530,579.38	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$914,000.00	0.24%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$449,365.96	0.12%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$480,921.43	0.13%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$480,836.62	0.13%	0	\$0.00

JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$496,000.00	0.13%	0	\$0.00	N
JMAC LENDING, INC.	4	\$2,225,100.00	0.58%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$554,200.35	0.14%	0	\$0.00	N
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$760,000.00	0.2%	0	\$0.00	N
LA PAZ MORTGAGE, INC.	1	\$578,202.30	0.15%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	14	\$4,196,302.92	1.1%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$187,500.00	0.05%	0	\$0.00	N
LEGACY LENDING SERVICES INC	1	\$484,346.70	0.13%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.11%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,000.00	0.13%	0	\$0.00	N
LOANDEPOT.COM, LLC	54	\$27,918,024.62	7.29%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$588,844.45	0.15%	0	\$0.00	N
LYNX MORTGAGE BANK LLC	1	\$498,750.00	0.13%	0	\$0.00	N
MASTERMAN ROCHE INC - COR	1	\$617,608.85	0.16%	0	\$0.00	N
MC FINANCIAL, INC. - COR	1	\$592,000.00	0.15%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$531,250.41	0.14%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC. -	1	\$455,842.27	0.12%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$619,200.00	0.16%	0	\$0.00	N
MK LENDING CORP	2	\$1,118,246.18	0.29%	0	\$0.00	N
MK LENDING CORP., A CORPORATION	2	\$1,112,411.31	0.29%	0	\$0.00	N
MLD MORTGAGE INC.	1	\$560,000.00	0.15%	0	\$0.00	N
MONARCH BANK	1	\$430,332.10	0.11%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORP	1	\$511,278.59	0.13%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$446,870.45	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$6,014,300.00	1.57%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$437,000.00	0.11%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	1	\$474,360.17	0.12%	0	\$0.00	N
NATIONSTARMORTGAGE	1	\$439,879.34	0.11%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,056,621.58	0.28%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$475,487.15	0.12%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	4	\$2,381,900.00	0.62%	0	\$0.00	N
NEW YORK COMMUNITY BANK	18	\$10,136,787.87	2.65%	0	\$0.00	N

	NEXERA HOLDING LLC - COR	1	\$457,383.07	0.12%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION.	1	\$443,374.41	0.12%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$623,195.97	0.16%	0	\$0.00	N
	ONYX LENDING, LLC	1	\$560,000.00	0.15%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$614,000.00	0.16%	0	\$0.00	N
	OPTIMUM FIRST, INC	2	\$1,034,515.84	0.27%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$449,500.00	0.12%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$600,000.00	0.16%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$487,296.88	0.13%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$495,000.00	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$525,079.00	0.14%	0	\$0.00	N
	PENRITH HOME LOANS/EAST,	1	\$465,452.00	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$944,765.09	0.25%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$3,011,557.47	0.79%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$2,168,868.48	0.57%	0	\$0.00	N
	PLAZA HOME MORTGAGE	55	\$29,014,248.30	7.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$1,472,568.39	0.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$472,804.92	0.12%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$13,468,767.75	3.52%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC.	1	\$481,500.00	0.13%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$624,638.22	0.16%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	20	\$10,746,713.30	2.81%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$731,250.00	0.19%	0	\$0.00	N
	QUICKEN LOANS INC.	90	\$51,788,304.41	13.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$495,800.43	0.13%	0	\$0.00	N
	RESMAC, INC.	1	\$796,755.36	0.21%	0	\$0.00	N
	RJS INC., A CALIFORNIA CORPORATION	1	\$450,450.05	0.12%	0	\$0.00	N
	RJS, INC	1	\$484,331.80	0.13%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$548,548.74	0.14%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$439,380.04	0.11%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$611,175.62	0.16%	0	\$0.00	N
		1	\$481,000.00	0.13%	0	\$0.00	N

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SHEA MORTGAGE INC.	1	\$585,066.66	0.15%	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$625,500.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$536,010.50	0.14%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$539,256.02	0.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$508,000.00	0.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$4,296,000.00	1.12%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,104,353.27	0.55%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$521,296.85	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	4	\$2,845,622.68	0.74%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.14%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$902,683.14	0.24%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$429,793.57	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$2,661,272.61	0.7%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$603,555.47	0.16%	0	\$0.00
	U.S. BANK N.A.	18	\$9,247,145.82	2.42%	0	\$0.00
	UNI FIRST INVESTMENT INC - COR	1	\$496,283.91	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION , A CALIFORNIA CORPORAT	1	\$437,500.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$592,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$17,064,663.26	4.46%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$2,408,469.67	0.63%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	4	\$2,348,750.00	0.61%	0	\$0.00
	WESTERN BANCORP	1	\$435,000.00	0.11%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$534,638.57	0.14%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$550,406.67	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$553,535.56	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$559,193.15	0.15%	0	\$0.00
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$593,472.06	0.16%	0	\$0.00

	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$456,000.00	0.12%	0	\$0.00	N
	WMS SERIES LLC,	3	\$1,436,400.00	0.42%	0	\$0.00	N
Total		721	\$382,847,954.75	100%	0	\$0.00	
31418B4G8	1ST SECURITY HOME MORTGAGE CORP	1	\$120,000.00	0.08%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$115,397.91	0.08%	0	\$0.00	N
	1ST SOURCE BANK	2	\$245,719.84	0.16%	0	\$0.00	N
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$168,115.07	0.11%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	12	\$2,111,848.06	1.41%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,753.70	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$208,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$319,867.87	0.21%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,191.39	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$326,856.40	0.22%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$159,575.89	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$85,273.36	0.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,478.19	0.1%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$442,246.82	0.29%	0	\$0.00	N
	ATLANTIC COAST BANK.	1	\$159,138.24	0.11%	0	\$0.00	N
		1	\$292,116.64	0.19%	0	\$0.00	N

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	BANCORPSOUTH BANK	1	\$162,888.00	0.11%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$3,217,342.97	2.14%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$147,214.01	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$203,911.30	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,227,700.00	0.82%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE.	1	\$114,298.36	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$468,036.33	0.31%	0	\$0.00
	CITIBANK, N.A.	12	\$1,491,369.30	0.99%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$139,643.82	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$103,200.00	0.07%	0	\$0.00
	CITIZENS BANK, NA	10	\$1,192,123.66	0.79%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$149,591.03	0.1%	0	\$0.00
	CITY LENDING, INC.	1	\$71,219.75	0.05%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$356,554.33	0.24%	0	\$0.00
	COLE TAYLOR BANK	11	\$2,345,434.58	1.56%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$83,280.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$124,654.38	0.08%	0	\$0.00
	COMPASS BANK	3	\$705,507.96	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$494,565.00	0.33%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$63,482.05	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$210,889.92	0.14%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,601,893.21	3.73%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$149,192.11	0.1%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$93,500.00	0.06%	0	\$0.00
	ELITE FINANCIAL GROUP LLC	1	\$278,512.99	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$848,852.24	0.57%	0	\$0.00
	EQUITABLE MORTGAGE COPRORATION, A CORPORATION	1	\$119,380.48	0.08%	0	\$0.00
		1	\$51,361.55	0.03%	0	\$0.00

EQUITY BANK, A STATE CHARTERED BANK						
EVERBANK	11	\$1,773,242.98	1.18%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$159,575.89	0.11%	0	\$0.00	N
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$439,549.38	0.29%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$60,840.59	0.04%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$171,086.56	0.11%	0	\$0.00	N
FINWORTH MORTGAGE, LLC	1	\$111,429.94	0.07%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$211,402.94	0.14%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$200,343.76	0.13%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,420.39	0.12%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,236.71	0.09%	0	\$0.00	N
FIRSTBANK	8	\$1,557,739.87	1.04%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,830,745.81	2.55%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$309,067.77	0.21%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	5	\$1,253,689.00	0.83%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$207,700.00	0.14%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE COPORATION	1	\$349,072.26	0.23%	0	\$0.00	N
GOLDWATER BANK, NA	1	\$240,180.93	0.16%	0	\$0.00	N
GOOGAIN, INC. DBA MAXREAL	1	\$246,345.28	0.16%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,595,523.94	1.06%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC.	2	\$478,361.64	0.32%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$143,968.37	0.1%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	2	\$289,741.45	0.19%	0	\$0.00	N

	GULF COAST BANK AND TRUST	1	\$251,811.57	0.17%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$180,933.97	0.12%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$244,640.54	0.16%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$386,978.10	0.26%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$381,500.00	0.25%	0	\$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$109,951.47	0.07%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$280,255.16	0.19%	0	\$0.00	N
	HOMESTAR MORTGAGR, INC.	1	\$193,000.00	0.13%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$183,255.00	0.12%	0	\$0.00	N
	HOMETOWN LENDERS, L.L.C.	1	\$251,000.00	0.17%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	8	\$1,493,258.42	0.99%	0	\$0.00	N
	HOUSING FINANCIAL CORPORATION, A CORPORATION	1	\$145,607.50	0.1%	0	\$0.00	N
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$116,500.00	0.08%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$497,010.14	0.33%	0	\$0.00	N
	INDEPENDENT BANK	1	\$219,416.85	0.15%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$216,900.00	0.14%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$1,158,787.92	0.77%	0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,000.00	0.28%	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$192,500.00	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$265,600.00	0.18%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$191,476.52	0.13%	0	\$0.00	N
	LENDERLIVE NETWORK LLC	1	\$181,000.00	0.12%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$210,104.13	0.14%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$740,033.20	0.49%	0	\$0.00	N
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,597.54	0.1%	0	\$0.00	N
	M&T BANK	1	\$123,970.52	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, DBA LIFE MO	1	\$203,161.44	0.14%	0	\$0.00	N

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$830,028.97	0.55%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$103,632.04	0.07%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,224.95	0.08%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$286,220.59	0.19%	0	\$0.00	N
MIE FINANCIAL, INC	1	\$380,908.05	0.25%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$126,526.27	0.08%	0	\$0.00	N
MILESTONE MORTGAGE, INC.	1	\$87,996.08	0.06%	0	\$0.00	N
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$225,400.95	0.15%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$147,607.70	0.1%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$309,927.42	0.21%	0	\$0.00	N
MORTGAGE SELECT, INC	1	\$191,900.00	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$844,257.00	0.56%	0	\$0.00	N
NATIONSTARMORTGAGE	18	\$3,748,225.16	2.5%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	4	\$534,436.28	0.36%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,006,345.20	0.67%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$113,000.00	0.08%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$160,958.08	0.11%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,750.00	0.07%	0	\$0.00	N
NJ LENDERS CORP.	1	\$538,485.90	0.36%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$225,392.43	0.15%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$400,520.35	0.27%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$326,500.00	0.22%	0	\$0.00	N
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$111,413.54	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$338,400.00	0.23%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,644.64	0.15%	0	\$0.00	N

	PHH MORTGAGE CORPORATION	4	\$889,168.37	0.59%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$113,082.09	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$565,500.00	0.38%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$5,509,169.80	3.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,763.94	0.11%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,352,631.17	0.9%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$82,649.04	0.06%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$213,432.76	0.14%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$227,885.71	0.15%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$146,108.80	0.1%	0	\$0.00	N
	QUICKEN LOANS INC.	216	\$43,005,137.37	28.63%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,462,588.04	0.97%	0	\$0.00	N
	RESIDENTIAL HOME FUNDIGN CORP A NEW YORK CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$504,824.95	0.34%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$94,153.30	0.06%	0	\$0.00	N
	SAWK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$608,049.31	0.4%	0	\$0.00	N
	SHARPE MORTGAGELENDING SERVICES OF GEORGIA, INC	1	\$325,487.44	0.22%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$224,403.60	0.15%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,105.07	0.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$443,590.82	0.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$410,209.78	0.27%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$47,920.00	0.03%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	23	\$3,976,672.49	2.65%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$254,866.97	0.17%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$645,541.91	0.43%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$218,864.21	0.15%	0	\$0.00	N

	TEXAS STATE HOME LOANS, INC	1	\$121,125.00	0.08%	0	\$0.00	N
	TEXELL CREDIT UNION.	1	\$121,370.16	0.08%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$656,456.06	0.44%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$142,615.56	0.09%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$73,313.00	0.05%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,700.00	0.13%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$390,527.89	0.26%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,200.00	0.13%	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$66,373.60	0.04%	0	\$0.00	N
	US MORTGAGELINE	1	\$118,000.00	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	149	\$23,519,870.02	15.66%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC.	1	\$152,000.00	0.1%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$219,308.83	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$600,299.47	0.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$281,240.63	0.16%	0	\$0.00	N
Total		801	\$150,189,102.92	100%	0	\$0.00	
31418B4H6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	1.35%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$464,962.98	1.11%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$622,246.36	1.49%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,007.17	1.04%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$500,000.00	1.19%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$624,000.00	1.49%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$438,000.00	1.05%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$460,000.00	1.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$600,000.00	1.43%	0	\$0.00	N

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DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$451,200.00	1.08%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$1,008,000.00	2.41%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$907,600.00	2.17%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$13,303,406.39	31.75%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,048,871.38	4.89%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$989,000.00	2.36%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,543,897.55	3.68%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$560,200.00	1.34%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$504,766.25	1.2%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$604,500.00	1.44%	0	\$0.00	N
HOME LOAN SOLUTIONS	1	\$455,000.00	1.09%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,640,000.00	3.91%	0	\$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$587,400.57	1.4%	0	\$0.00	N
MAX REAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$443,000.00	1.06%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,087,000.00	2.59%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$586,500.00	1.4%	0	\$0.00	N
NEW YORK COMMUNITY BANK	8	\$3,963,485.94	9.46%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	1.07%	0	\$0.00	N
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$528,000.00	1.26%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$427,000.00	1.02%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$440,000.00	1.05%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,000,425.55	2.39%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$558,900.00	1.33%	0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$466,000.00	1.11%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$588,000.00	1.4%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$451,294.20	1.08%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$500,000.00	1.19%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,095,083.41	2.62%	0	\$0.00	N
Total		82	\$41,898,747.75	100%	0	\$0.00	
31418B4J2	1ST SOURCE BANK	3	\$399,539.27	0.94%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$221,700.96	0.52%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.52%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$76,588.93	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$275,402.43	0.65%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,095.00	0.49%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC	1	\$299,622.56	0.71%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$628,600.00	1.48%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$649,644.93	1.53%	0	\$0.00	N
	AVENUE BANK	1	\$167,512.82	0.4%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$189,150.00	0.45%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$352,052.12	0.83%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$214,748.21	0.51%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$206,644.96	0.49%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$242,187.85	0.57%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	21	\$4,207,266.62	9.92%	0	\$0.00	N
	CAPITAL CITY BANK FL	1	\$142,532.82	0.34%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$206,250.00	0.49%	0	\$0.00	N
	CAROLINA ONE MORTGAGE, LLC	1	\$257,535.00	0.61%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC.	1	\$165,797.68	0.39%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$109,486.86	0.26%	0	\$0.00	N

	CROWN MORTGAGE COMPANY	1	\$153,600.00	0.36%	0	\$0.00	N
	EVERBANK	47	\$8,471,207.89	19.98%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$58,130.07	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,061.87	0.34%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$299,631.13	0.71%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,739.32	1.22%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,003,363.97	2.37%	0	\$0.00	N
	FIRST ADVANTAGE BANK	1	\$160,266.29	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$165,675.26	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$112,425.00	0.27%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$172,132.98	0.41%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,961.60	0.44%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,918.84	0.16%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$126,840.22	0.3%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$306,411.31	0.72%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$275,145.37	0.65%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$150,350.00	0.35%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$355,521.21	0.84%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,109.37	0.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$814,551.55	1.92%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	23	\$4,544,998.93	10.72%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$292,123.48	0.69%	0	\$0.00	N
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$114,694.47	0.27%	0	\$0.00	N
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$201,363.93	0.47%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$488,692.18	1.15%	0	\$0.00	N
	MONARCH BANK	4	\$834,571.64	1.97%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$202,000.53	0.48%	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	10	\$2,017,120.00	4.76%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$66,500.00	0.16%	0	\$0.00	N
	NFM, INC	3	\$511,424.43	1.21%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$485,758.00	1.15%	0	\$0.00	N
	NORTHWEST BANK, A STATE BANK	1	\$67,363.17	0.16%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$162,823.27	0.38%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$94,782.83	0.22%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,533.80	0.49%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	2	\$229,406.07	0.54%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,653,251.14	6.26%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,879.22	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,150.67	0.38%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,126,281.88	2.66%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$170,850.00	0.4%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$108,759.17	0.26%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	2	\$398,650.00	0.94%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$94,090.00	0.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$387,498.00	0.91%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$93,750.00	0.22%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$104,236.31	0.25%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,025.92	0.51%	0	\$0.00	N
	SWBC MORTGAGE	1	\$270,261.54	0.64%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$810,416.98	1.91%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$199,377.95	0.47%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK (MHC)	1	\$104,140.77	0.25%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,541.74	0.84%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$146,393.77	0.35%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$342,546.53	0.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$108,968.20	0.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$377,147.77	0.89%	0	\$0.00	N
		1	\$114,325.62	0.27%	0	\$0.00	N

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO						
	WR STARKEY MORTGAGE, L.L.P.	1	\$158,310.56	0.37%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$224,910.00	0.47%	0	\$0.00	N
Total		241	\$42,397,052.23	100%	0	\$0.00	
31418B4K9	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,001.39	1.24%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$202,383.33	1.65%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$260,000.00	2.12%	0	\$0.00	N
	COMPASS BANK	4	\$466,000.00	3.8%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	15	\$1,718,823.18	14%	0	\$0.00	N
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$174,096.93	1.42%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	7	\$996,855.60	8.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$1,219,978.57	9.94%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$257,947.54	2.1%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	7	\$1,437,802.79	11.71%	0	\$0.00	N
	LOANDEPOT.COM, LLC	7	\$1,101,056.00	8.97%	0	\$0.00	N
	M&T BANK	5	\$483,130.62	3.94%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$614,500.00	5.01%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$319,968.87	2.61%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,825,389.53	14.87%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$324,893.00	2.65%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$63,750.00	0.52%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$328,214.32	2.67%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$53,791.58	0.44%	0	\$0.00	N
	SMI LENDING, INC.	1	\$87,745.64	0.71%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$62,000.00	0.5%	0	\$0.00	N
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$126,989.44	1.01%	0	\$0.00	N
Total		102	\$12,277,318.33	100%	0	\$0.00	
31418B4L7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$53,024.48	0.66%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$85,000.00	1.05%	0	\$0.00	N
	DITECH FINANCIAL LLC	8	\$693,023.93	8.59%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$184,761.63	2.29%	0	\$0.00	N
		1	\$46,270.24	0.57%	0	\$0.00	N

	FIRST COMMUNITY BANK AND TRUST						
	FIRST VOLUNTEER BANK	1	\$138,316.74	1.71%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	2	\$235,769.62	2.92%	0	\$0.00	N
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$122,817.23	1.52%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$91,709.41	1.14%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$225,000.00	2.79%	0	\$0.00	N
	JLB CORPORATION - COR	1	\$136,500.00	1.69%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$86,693.44	1.07%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$74,795.34	0.93%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$148,714.11	1.84%	0	\$0.00	N
	NATIONSTARMORTGAGE	10	\$836,274.16	10.36%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$107,022.52	1.33%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$84,422.75	1.05%	0	\$0.00	N
	PINNACLE BANK	1	\$45,382.32	0.56%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$440,491.34	5.46%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,200.00	1.87%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$104,291.62	1.29%	0	\$0.00	N
	QUICKEN LOANS INC.	10	\$1,109,408.00	13.75%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$94,354.84	1.17%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	11	\$675,005.80	8.36%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$263,000.00	3.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	31	\$1,801,502.47	22.32%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$35,911.23	0.45%	0	\$0.00	N
Total		100	\$8,070,663.22	100%	0	\$0.00	
31418B4M5	1ST MARINER BANK A BANKING CORPORATION	1	\$508,250.00	0.5%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$534,741.68	0.53%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$625,500.00	0.62%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$542,332.34	0.54%	0	\$0.00	N

	ARCSTONE FINANCIAL INC.	2	\$1,204,037.67	1.19%	0	\$0.00	N
	ARK MORTGAGE, INC. - COR	1	\$588,009.27	0.58%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$539,336.03	0.53%	0	\$0.00	N
	BAYWAY MORTGAGE GROUP	1	\$520,923.33	0.51%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$444,238.00	0.44%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. - COR	1	\$448,215.57	0.44%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$635,393.95	0.63%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$450,138.04	0.44%	0	\$0.00	N
	CA LENDING, INC. - COR	1	\$587,260.21	0.58%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	10	\$5,323,616.32	5.26%	0	\$0.00	N
	CATALYST MORTGAGE.	1	\$439,000.00	0.43%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$491,408.84	0.49%	0	\$0.00	N
	COLE TAYLOR BANK	20	\$12,400,163.81	12.24%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$504,944.17	0.5%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC.	1	\$528,319.05	0.52%	0	\$0.00	N
	EZ FUNDINGS, INC.	1	\$514,337.08	0.51%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$1,017,773.36	1.01%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,538,556.73	1.52%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$577,500.00	0.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$1,053,274.00	1.04%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$486,428.25	0.48%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC.	1	\$580,535.31	0.57%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC.	4	\$2,288,219.96	2.26%	0	\$0.00	N
	GOOGAIN, INC - COR	2	\$974,787.36	0.96%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$616,241.34	0.61%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$539,351.16	0.53%	0	\$0.00	N
	HOUSING FINANCIAL CORP	1	\$452,867.60	0.45%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$1,387,951.56	1.37%	0	\$0.00	N
	LOANDEPOT.COM, LLC	17	\$10,039,929.50	9.91%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.52%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$578,787.46	0.57%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$1,748,699.35	1.73%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	1	\$466,321.31	0.46%	1	\$462,728.86	N
	NEW PENN FINANCIAL, LLC	2	\$1,140,000.00	1.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,656,163.38	1.64%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,463,826.99	1.45%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$585,735.02	0.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$1,811,341.57	1.79%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$462,054.46	0.46%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$556,215.00	0.55%	0	\$0.00	N
	PREMIERE FINANCIAL	1	\$559,279.14	0.55%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$486,886.66	0.48%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,987,351.69	2.95%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$448,650.75	0.44%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	5	\$2,928,268.62	2.89%	0	\$0.00	N
	QUICKEN LOANS INC.	25	\$13,067,995.99	12.9%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$532,643.64	0.53%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$623,922.96	0.62%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,353.45	0.44%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,069,234.86	1.06%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	\$494,377.22	0.49%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$471,445.85	0.47%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$570,000.00	0.56%	0	\$0.00	N
	SYNERGY ONE LENDING INC	1	\$516,357.55	0.51%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,679.20	0.53%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$469,000.00	0.46%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$512,354.57	0.51%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$13,545,997.47	13.35%	0	\$0.00	N
Total		182	\$101,270,025.65	100%	1	\$462,728.86	

31418B4N3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,551.67	1.54%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$411,512.00	3.27%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,724.71	1.9%	0	\$0.00	N
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$60,000.00	0.48%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,641.02	1.05%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$227,500.00	1.81%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$67,344.80	0.53%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$79,317.22	0.63%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$39,950.82	0.32%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$162,493.53	1.29%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$245,919.96	1.95%	0	\$0.00	N
	DITECH FINANCIAL LLC	2	\$448,000.00	3.56%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$108,000.00	0.86%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$315,293.64	2.5%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$99,473.72	0.79%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$119,562.70	0.95%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$256,307.32	2.03%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$143,052.19	1.14%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,907.23	1.02%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$795,400.00	6.31%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$434,135.50	3.45%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$117,535.40	0.93%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,575,195.00	12.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$1,508,459.69	11.98%	0	\$0.00	N
	M&T BANK	1	\$34,500.00	0.27%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$39,954.12	0.32%	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	1	\$372,000.00	2.95%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$180,982.59	1.44%	0	\$0.00	N
	ORIGIN BANK	1	\$113,615.05	0.9%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$549,496.50	4.36%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,881.55	0.94%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	7	\$1,650,383.54	13.1%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$229,744.00	1.82%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$427,177.59	3.39%	0	\$0.00	N
	REPUBLIC BANK& TRUST	1	\$170,597.63	1.35%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$123,721.49	0.98%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	2	\$193,282.00	1.53%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	1	\$34,850.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,000.00	0.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,000.00	1.05%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$119,137.41	0.95%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$92,885.96	0.74%	0	\$0.00	N
Total		87	\$12,595,487.55	100%	0	\$0.00	
31418B4P8	A+ MORTGAGE SERVICES	1	\$139,017.53	0.13%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,000.00	0.12%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILTY COMPANY	1	\$73,800.00	0.07%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$123,000.00	0.11%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$296,000.00	0.27%	0	\$0.00	N
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$195,583.33	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$69,900.00	0.06%	0	\$0.00	N
	AMERISAVE MORTGAGE	6	\$985,278.83	0.9%	0	\$0.00	N

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,968.72	0.13%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$223,421.03	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,000.00	0.34%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$148,789.21	0.14%	0	\$0.00
	BANCORPSOUTH BANK	4	\$218,050.00	0.2%	0	\$0.00
	BANK OF MISSOURI (THE)	1	\$127,095.87	0.12%	0	\$0.00
	BANKERS TRUST CO NA	1	\$51,937.75	0.05%	0	\$0.00
	BANTERRA BANK	1	\$257,845.17	0.23%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$105,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$271,666.00	0.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,953,202.32	1.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$659,908.15	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,623.78	0.18%	0	\$0.00
	CATLYST LENDING INC A COLORADO CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,913.07	0.14%	0	\$0.00
	CIBM BANK	1	\$170,000.00	0.15%	0	\$0.00
	CITIBANK,N.A.	74	\$6,840,588.28	6.23%	0	\$0.00
	CITIZENS BANK, NA	19	\$1,876,123.20	1.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,500.00	0.12%	0	\$0.00
	COLE TAYLOR BANK	3	\$287,369.49	0.26%	0	\$0.00
	COLUMBIA STATE BANK	1	\$75,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$112,207.00	0.1%	0	\$0.00
	COMPASS BANK	5	\$565,824.24	0.52%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$130,608.40	0.12%	0	\$0.00
	COUNTYBANK	1	\$40,000.00	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$5,877,705.89	5.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$380,879.10	0.35%	0	\$0.00
	EVERBANK	8	\$850,915.01	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,265.77	0.11%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,466.66	0.07%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$260,313.45	0.24%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP.	1	\$168,799.20	0.15%	0	\$0.00	N
FIRST COUNTY BANK	1	\$173,176.12	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$267,200.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$290,921.14	0.27%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$60,297.44	0.05%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$142,572.00	0.13%	0	\$0.00	N
GLACIER BANK	1	\$54,611.51	0.05%	0	\$0.00	N
GOLDWATER BANK NA	1	\$96,000.00	0.09%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,069,819.91	0.97%	0	\$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	1	\$175,567.37	0.16%	0	\$0.00	N
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$160,531.59	0.15%	0	\$0.00	N
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$166,843.97	0.15%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	5	\$416,108.64	0.38%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$160,400.00	0.15%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	16	\$1,764,250.36	1.61%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$85,898.82	0.08%	0	\$0.00	N
LEGACYTEXAS BANK	2	\$280,818.35	0.26%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,728.56	0.16%	0	\$0.00	N
LOANDEPOT.COM, LLC	6	\$972,180.00	0.89%	0	\$0.00	N
M&T BANK	5	\$493,355.94	0.45%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$150,877.32	0.14%	0	\$0.00	N
MIDDLETOWN VALLEY BANK	1	\$197,469.97	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$189,000.00	0.17%	0	\$0.00	N
NATIONAL PENN BANK	1	\$98,284.06	0.09%	0	\$0.00	N

	NATIONSTARMORTGAGE	23	\$2,883,190.79	2.63%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	5	\$427,652.08	0.39%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$134,940.87	0.12%	0	\$0.00	N
	NORTH STATE BANK MORTGAGE	1	\$109,370.48	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$142,989.46	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,000.00	0.06%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$237,830.22	0.22%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$292,500.00	0.27%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,210,562.58	2.01%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$178,000.00	0.16%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$112,698.29	0.1%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,000.00	0.07%	0	\$0.00	N
	QUICKEN LOANS INC.	246	\$34,616,286.32	31.55%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$274,000.00	0.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$230,857.72	0.21%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$176,000.28	0.16%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$227,557.03	0.21%	0	\$0.00	N
	SOUTHWEST BANK	1	\$99,316.40	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$89,564.35	0.08%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$208,134.16	0.19%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$146,670.55	0.13%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	6	\$464,648.00	0.42%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$134,076.10	0.12%	0	\$0.00	N
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$188,666.64	0.17%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$277,087.13	0.25%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	4	\$906,884.26	0.83%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$200,495.06	0.18%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$145,000.00	0.13%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$491,529.47	0.45%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,420,352.35	1.29%	0	\$0.00	N
	UNITY BANK	1	\$109,500.00	0.1%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYL	1	\$269,098.22	0.25%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$135,000.00	0.12%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$156,000.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$221,465.51	0.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	198	\$27,601,381.16	25.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$51,000.00	0.05%	0	\$0.00	N
Total		853	\$109,735,785.00	100%	0	\$0.00	
31418B4Q6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$163,583.44	0.19%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$748,909.82	0.87%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,754.83	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$273,812.68	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,542.80	0.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$121,100.00	0.14%	0	\$0.00	N
	BANK OF AMERICA, N.A.	8	\$1,630,014.37	1.89%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,944.41	0.11%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,365.40	0.13%	0	\$0.00	N
	BNC NATIONAL BANK - COR	1	\$43,500.00	0.05%	0	\$0.00	N

	CALIBER HOME LOANS, INC.	1	\$196,200.00	0.23%	0	\$0.00	N
	CASS COUNTY BANK, INC	1	\$73,812.04	0.09%	0	\$0.00	N
	CITIBANK,N.A.	9	\$1,797,470.43	2.08%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$161,576.63	0.19%	0	\$0.00	N
	CITIZENS BANK, NA	7	\$1,183,201.53	1.37%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$126,456.83	0.15%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$540,946.80	0.63%	0	\$0.00	N
	DITECH FINANCIAL LLC	41	\$8,953,531.87	10.38%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$193,507.24	0.22%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$154,199.78	0.18%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$94,755.23	0.11%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$336,625.99	0.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$418,096.63	0.48%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$77,059.33	0.09%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$291,494.53	0.34%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$358,167.68	0.42%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$143,639.44	0.17%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$202,476.97	0.23%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$203,558.99	0.24%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	22	\$3,446,841.76	3.99%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,413.62	0.39%	0	\$0.00	N
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$91,530.25	0.11%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	28	\$5,365,825.11	6.22%	0	\$0.00	N
	LOANDEPOT.COM, LLC	16	\$3,279,135.82	3.8%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$415,940.82	0.48%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$330,153.28	0.38%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE,	1	\$298,429.10	0.35%	0	\$0.00	N

	INC.					
	NATIONSTARMORTGAGE	39	\$8,692,483.87	10.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$121,920.18	0.14%	0	\$0.00
	ONE REPUBLIC, INC.	3	\$497,886.65	0.58%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$179,536.23	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$439,718.10	0.51%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$90,173.64	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$509,600.00	0.59%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,457,432.34	4.01%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$110,448.05	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$339,500.00	0.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$291,490.97	0.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$209,746.93	0.24%	0	\$0.00
	QUICKEN LOANS INC.	96	\$17,598,923.80	20.39%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$610,533.58	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$185,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$401,943.73	0.47%	0	\$0.00
	TCF NATIONAL BANK	4	\$802,205.48	0.93%	0	\$0.00
	TEXAS LOAN STAR, INC..	1	\$143,235.26	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,250.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,484,082.54	1.72%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$44,650.87	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	117	\$17,173,548.44	19.87%	0	\$0.00
Total		485	\$86,298,886.11	100%	0	\$0.00
31418B4R4	BANK OF AMERICA, N.A.	6	\$1,067,608.54	4.29%	0	\$0.00
	DITECH FINANCIAL LLC	53	\$9,642,701.69	38.74%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$357,150.00	1.43%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$827,696.39	3.33%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,120.69	0.56%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$8,868,636.59	35.63%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,432.29	1.48%	0	\$0.00	N
	QUICKEN LOANS INC.	20	\$2,747,355.30	11.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$381,973.42	1.53%	0	\$0.00	N
	U.S. BANK N.A.	4	\$492,458.87	1.97%	0	\$0.00	N
Total		145	\$24,892,133.78	100%	0	\$0.00	
31418B4S2	BANK OF AMERICA, N.A.	4	\$527,049.96	1.91%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$148,204.58	0.54%	0	\$0.00	N
	DITECH FINANCIAL LLC	68	\$11,355,097.52	41.14%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$381,815.40	1.38%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.45%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$820,111.53	2.97%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$322,200.00	1.17%	0	\$0.00	N
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$83,500.00	0.3%	0	\$0.00	N
	NATIONSTARMORTGAGE	26	\$5,350,600.00	19.38%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$175,435.87	0.64%	0	\$0.00	N
	QUICKEN LOANS INC.	35	\$6,844,308.08	24.8%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$94,775.20	0.34%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$763,405.92	2.77%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$196,528.86	0.71%	0	\$0.00	N
	U.S. BANK N.A.	2	\$165,292.80	0.6%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$249,250.00	0.9%	0	\$0.00	N
Total		153	\$27,602,575.72	100%	0	\$0.00	
31418B4T0	BANK OF AMERICA, N.A.	2	\$340,200.00	10.27%	0	\$0.00	N
	DITECH FINANCIAL LLC	6	\$676,285.00	20.42%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$71,210.34	2.15%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$241,400.00	7.29%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$1,747,000.00	52.74%	0	\$0.00	N
	U.S. BANK N.A.	1	\$236,113.91	7.13%	0	\$0.00	N
Total		19	\$3,312,209.25	100%	0	\$0.00	
31418B4U7	BANK OF AMERICA, N.A.	4	\$617,332.54	10.86%	0	\$0.00	N
	DITECH FINANCIAL LLC	19	\$2,514,638.56	44.25%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,524.09	1.1%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$309,700.00	5.45%	0	\$0.00	N

	LOANDEPOT.COM, LLC	2	\$337,125.63	5.93%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$639,474.18	11.25%	0	\$0.00	N
	QUICKEN LOANS INC.	7	\$968,545.28	17.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$93,600.00	1.65%	0	\$0.00	N
	U.S. BANK N.A.	2	\$139,862.36	2.47%	0	\$0.00	N
Total		42	\$5,682,802.64	100%	0	\$0.00	
31418B4V5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$244,006.54	1.44%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	8	\$944,711.54	5.57%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS,LP.	1	\$239,000.00	1.41%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$322,000.00	1.9%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.46%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$306,989.12	1.81%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$373,000.00	2.2%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$321,502.07	1.9%	0	\$0.00	N
	ENTERPRISE BANK	1	\$297,000.00	1.75%	0	\$0.00	N
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$415,000.00	2.45%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$125,000.00	0.74%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$587,000.00	3.46%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	2.46%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$417,000.00	2.46%	0	\$0.00	N
	MORTGAGE PRO'S INC.	1	\$209,050.00	1.23%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,192.20	0.64%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,100.00	0.85%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$304,004.37	1.79%	0	\$0.00	N
	QUICKEN LOANS INC.	2	\$440,002.52	2.59%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$264,100.00	1.56%	0	\$0.00	N

	SECURITY FEDERAL BANK CORPORATION	2	\$344,185.47	2.03%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$99,000.00	0.58%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,000.00	1.74%	0	\$0.00	N
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$170,736.89	1.01%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,000.00	0.77%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	2.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	34	\$8,421,522.99	49.65%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$230,140.00	1.34%	0	\$0.00	N
Total		73	\$16,963,243.71	100%	0	\$0.00	
31418B4W3	BANK OF AMERICA, N.A.	7	\$697,161.79	15.32%	0	\$0.00	N
	DITECH FINANCIAL LLC	7	\$1,026,772.87	22.57%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$98,425.00	2.16%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$385,577.26	8.47%	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$565,900.00	12.44%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$87,852.26	1.93%	0	\$0.00	N
	QUICKEN LOANS INC.	10	\$1,331,310.84	29.26%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$137,339.18	3.02%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$143,893.77	3.16%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$75,684.81	1.67%	0	\$0.00	N
Total		38	\$4,549,917.78	100%	0	\$0.00	
31418B4X1	COMPASS BANK	1	\$443,141.12	22.78%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$439,060.86	22.57%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$599,295.58	30.81%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$463,905.83	23.84%	0	\$0.00	N
Total		4	\$1,945,403.39	100%	0	\$0.00	
31418B4Y9	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.47%	0	\$0.00	N
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$309,075.71	2.07%	0	\$0.00	N
		1	\$412,000.00	2.76%	0	\$0.00	N

	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$299,098.62	2%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$760,600.00	5.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$614,518.00	4.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,046,547.30	20.4%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$281,736.00	1.89%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$222,000.00	1.49%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$355,600.00	2.38%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$327,000.00	2.19%	0	\$0.00
	FIRST COUNTY BANK	3	\$523,173.05	3.5%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00
	FIRST PREMIER BANK	1	\$240,000.00	1.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$576,000.00	3.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,500.00	1.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$348,948.39	2.34%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$272,000.00	1.82%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$374,500.00	2.51%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$179,481.07	1.2%	0	\$0.00
	LEADER BANK, NA	1	\$403,000.00	2.7%	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$76,000.00	0.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$415,747.09	2.78%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$192,000.00	1.29%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$173,200.00	1.16%	0	\$0.00
		1	\$83,757.83	0.56%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY						
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$319,064.62	2.14%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$313,009.00	2.1%	0	\$0.00	N
	SOUND CREDIT UNION	3	\$765,455.92	5.13%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$158,960.00	1.06%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	6	\$855,732.33	5.73%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$335,000.00	2.24%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	2.79%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$313,500.00	2.1%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$385,256.00	2.57%	0	\$0.00	N
Total		62	\$14,932,460.93	100%	0	\$0.00	
31418B4Z6	AMERICASH	1	\$210,941.81	3.68%	0	\$0.00	N
	DITECH FINANCIAL LLC	10	\$1,949,571.23	34.06%	0	\$0.00	N
	QUICKEN LOANS INC.	16	\$3,233,355.68	56.48%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$330,834.90	5.78%	0	\$0.00	N
Total		29	\$5,724,703.62	100%	0	\$0.00	
31418B5A0	CALIBER HOME LOANS, INC.	1	\$120,000.00	3.51%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$668,130.00	19.57%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$410,000.00	12.01%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,500.00	3.35%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	\$622,800.00	18.24%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$1,190,321.43	34.86%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$289,000.00	8.46%	0	\$0.00	N
Total		13	\$3,414,751.43	100%	0	\$0.00	
31418B5G7	CITIBANK,N.A.	6	\$3,139,450.09	100%	0	\$0.00	N
Total		6	\$3,139,450.09	100%	0	\$0.00	
31418B5H5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,109,839.33	43.22%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$485,203.11	18.89%	0	\$0.00	N

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,233.31	19.05%	0	\$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$483,750.00	18.84%	0	\$0.00	N
Total			5	\$2,568,025.75	100%	0	\$0.00	
3138LCPB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,400,000.00	100%	0	\$0.00	N
Total			1	\$25,400,000.00	100%	0	\$0.00	
3138LCTY1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,518,000.00	100%	0	\$0.00	N
Total			1	\$4,518,000.00	100%	0	\$0.00	
3138LD2A0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,270,000.00	100%	0	\$0.00	N
Total			1	\$5,270,000.00	100%	0	\$0.00	
3138LD2B8		WALKER & DUNLOP, LLC	1	\$2,160,000.00	100%	0	\$0.00	N
Total			1	\$2,160,000.00	100%	0	\$0.00	
3138LD2C6		WALKER & DUNLOP, LLC	1	\$3,184,000.00	100%	0	\$0.00	N
Total			1	\$3,184,000.00	100%	0	\$0.00	
3138LD2E2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,900,000.00	100%	0	\$0.00	N
Total			1	\$1,900,000.00	100%	0	\$0.00	
3138LD2H5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	N
Total			1	\$4,500,000.00	100%	0	\$0.00	
3138LD2J1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,250,000.00	100%	0	\$0.00	N
Total			1	\$10,250,000.00	100%	0	\$0.00	
3138LD2K8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,420,000.00	100%	0	\$0.00	N
Total			1	\$3,420,000.00	100%	0	\$0.00	
3138LD2M4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	N
Total			1	\$1,200,000.00	100%	0	\$0.00	
3138LD2P7		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,700,000.00	100%	0	\$0.00	N

Total			1	\$5,700,000.00	100%	0	\$0.00	
3138LD2Q5		PILLAR MULTIFAMILY, LLC	1	\$23,700,000.00	100%	0	\$0.00	N
Total			1	\$23,700,000.00	100%	0	\$0.00	
3138LD2Y8		HUNT MORTGAGE CAPITAL, LLC	1	\$13,500,000.00	100%	0	\$0.00	N
Total			1	\$13,500,000.00	100%	0	\$0.00	
3138LD3D3		WALKER & DUNLOP, LLC	1	\$45,400,000.00	100%	0	\$0.00	N
Total			1	\$45,400,000.00	100%	0	\$0.00	
3138LD3G6		KEYBANK NATIONAL ASSOCIATION	1	\$30,232,000.00	100%	0	\$0.00	N
Total			1	\$30,232,000.00	100%	0	\$0.00	
3138LD3K7		HUNT MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	N
Total			1	\$8,500,000.00	100%	0	\$0.00	
3138LD3L5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,843,000.00	100%	0	\$0.00	N
Total			1	\$2,843,000.00	100%	0	\$0.00	
3138LD3M3		BERKELEY POINT CAPITAL LLC	1	\$161,500,000.00	100%	0	\$0.00	N
Total			1	\$161,500,000.00	100%	0	\$0.00	
3138LD3P6		BERKELEY POINT CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	N
Total			1	\$11,150,000.00	100%	0	\$0.00	
3138LD3R2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,325,000.00	100%	0	\$0.00	N
Total			1	\$4,325,000.00	100%	0	\$0.00	
3138LD3U5		WALKER & DUNLOP, LLC	1	\$8,250,000.00	100%	0	\$0.00	N
Total			1	\$8,250,000.00	100%	0	\$0.00	
3138LD3V3		KEYBANK NATIONAL ASSOCIATION	1	\$34,264,000.00	100%	0	\$0.00	N
Total			1	\$34,264,000.00	100%	0	\$0.00	
3138LD3W1		PILLAR MULTIFAMILY, LLC	1	\$2,612,000.00	100%	0	\$0.00	N
Total			1	\$2,612,000.00	100%	0	\$0.00	
3138LD4N0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00	

3138LD4V2		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,200,000.00	100%	0	\$0.00	N
Total			1	\$5,200,000.00	100%	0	\$0.00	
3138LD4Y6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,650,000.00	100%	0	\$0.00	N
Total			1	\$8,650,000.00	100%	0	\$0.00	
3138LD5H2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,200,000.00	100%	0	\$0.00	N
Total			1	\$1,200,000.00	100%	0	\$0.00	
3138LD7M9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00	
3138LDB51		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$36,064,000.00	100%	0	\$0.00	N
Total			1	\$36,064,000.00	100%	0	\$0.00	
3138LDDE0		WELLS FARGO BANK, N.A.	1	\$2,790,000.00	100%	0	\$0.00	N
Total			1	\$2,790,000.00	100%	0	\$0.00	
3138LDES8		M & T REALTY CAPITAL CORPORATION	1	\$14,700,000.00	100%	0	\$0.00	N
Total			1	\$14,700,000.00	100%	0	\$0.00	
3138LDET6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00	
3138LDKY8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,812,500.00	100%	0	\$0.00	N
Total			1	\$14,812,500.00	100%	0	\$0.00	
3138LDKZ5		WELLS FARGO BANK, N.A.	1	\$3,007,000.00	100%	0	\$0.00	N
Total			1	\$3,007,000.00	100%	0	\$0.00	
3138LDLB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00	
3138LDLD3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,351,000.00	100%	0	\$0.00	N
Total			1	\$6,351,000.00	100%	0	\$0.00	

3138LDLH4		PNC BANK, NATIONAL ASSOCIATION	1	\$4,800,000.00	100%	0	\$0.00	N
Total			1	\$4,800,000.00	100%	0	\$0.00	
3138LDM34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,170,000.00	100%	0	\$0.00	N
Total			1	\$23,170,000.00	100%	0	\$0.00	
3138LDM75		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,846,000.00	100%	0	\$0.00	N
Total			1	\$20,846,000.00	100%	0	\$0.00	
3138LDMA8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00	
3138LDMH3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,300,000.00	100%	0	\$0.00	N
Total			1	\$2,300,000.00	100%	0	\$0.00	
3138LDMM2		WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00	N
Total			1	\$1,100,000.00	100%	0	\$0.00	
3138LDMX8		WELLS FARGO BANK, N.A.	1	\$23,624,000.00	100%	0	\$0.00	N
Total			1	\$23,624,000.00	100%	0	\$0.00	
3138LDN41		BERKELEY POINT CAPITAL LLC	1	\$42,390,000.00	100%	0	\$0.00	N
Total			1	\$42,390,000.00	100%	0	\$0.00	
3138LDN74		WALKER & DUNLOP, LLC	1	\$29,550,000.00	100%	0	\$0.00	N
Total			1	\$29,550,000.00	100%	0	\$0.00	
3138LDNZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$14,800,000.00	100%	0	\$0.00	N
Total			1	\$14,800,000.00	100%	0	\$0.00	
3138LDP49		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$14,980,000.00	100%	0	\$0.00	N
Total			1	\$14,980,000.00	100%	0	\$0.00	
3138LDP56		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	N
Total			1	\$10,000,000.00	100%	0	\$0.00	
3138LDP64		M & T REALTY CAPITAL CORPORATION	1	\$27,608,700.00	100%	0	\$0.00	N

Total			1	\$27,608,700.00	100%	0	\$0.00	
3138LDPN7		M & T REALTY CAPITAL CORPORATION	1	\$29,430,000.00	100%	0	\$0.00	N
Total			1	\$29,430,000.00	100%	0	\$0.00	
3138LDPT4		M & T REALTY CAPITAL CORPORATION	1	\$27,079,400.00	100%	0	\$0.00	N
Total			1	\$27,079,400.00	100%	0	\$0.00	
3138LDPW7		PNC BANK, NATIONAL ASSOCIATION	1	\$109,485,000.00	100%	0	\$0.00	N
Total			1	\$109,485,000.00	100%	0	\$0.00	
3138LDPY3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,050,000.00	100%	0	\$0.00	N
Total			1	\$2,050,000.00	100%	0	\$0.00	
3138LDQ71		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$13,000,000.00	100%	0	\$0.00	N
Total			1	\$13,000,000.00	100%	0	\$0.00	
3138LDQH9		RED MORTGAGE CAPITAL, LLC	1	\$34,575,000.00	100%	0	\$0.00	N
Total			1	\$34,575,000.00	100%	0	\$0.00	
3138LDQJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,200,000.00	100%	0	\$0.00	N
Total			1	\$26,200,000.00	100%	0	\$0.00	
3138LDQK2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$25,578,000.00	100%	0	\$0.00	N
Total			1	\$25,578,000.00	100%	0	\$0.00	
3138LDQL0		RED MORTGAGE CAPITAL, LLC	1	\$25,050,000.00	100%	0	\$0.00	N
Total			1	\$25,050,000.00	100%	0	\$0.00	
3138LDQN6		KEYBANK NATIONAL ASSOCIATION	1	\$21,000,000.00	100%	0	\$0.00	N
Total			1	\$21,000,000.00	100%	0	\$0.00	
3138LDQW6		WELLS FARGO BANK, N.A.	1	\$4,649,000.00	100%	0	\$0.00	N
Total			1	\$4,649,000.00	100%	0	\$0.00	
3138LDQX4		RED MORTGAGE CAPITAL, LLC	1	\$46,500,000.00	100%	0	\$0.00	N
Total			1	\$46,500,000.00	100%	0	\$0.00	

3138LDR21		PNC BANK, NATIONAL ASSOCIATION	1	\$45,298,000.00	100%	0	\$0.00	N
Total			1	\$45,298,000.00	100%	0	\$0.00	
3138LDR70		WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00	N
Total			1	\$5,300,000.00	100%	0	\$0.00	
3138LDR88		WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0	\$0.00	N
Total			1	\$9,575,000.00	100%	0	\$0.00	
3138LDR96		WALKER & DUNLOP, LLC	1	\$12,200,000.00	100%	0	\$0.00	N
Total			1	\$12,200,000.00	100%	0	\$0.00	
3138LDRH8		KEYBANK NATIONAL ASSOCIATION	1	\$13,975,000.00	100%	0	\$0.00	N
Total			1	\$13,975,000.00	100%	0	\$0.00	
3138LDRL9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,550,000.00	100%	0	\$0.00	N
Total			1	\$3,550,000.00	100%	0	\$0.00	
3138LDRT2		REGIONS BANK	1	\$21,302,000.00	100%	0	\$0.00	N
Total			1	\$21,302,000.00	100%	0	\$0.00	
3138LDRY1		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	N
Total			1	\$1,400,000.00	100%	0	\$0.00	
3138LDS20		KEYBANK NATIONAL ASSOCIATION	1	\$23,449,000.00	100%	0	\$0.00	N
Total			1	\$23,449,000.00	100%	0	\$0.00	
3138LDS38		KEYBANK NATIONAL ASSOCIATION	1	\$10,200,000.00	100%	0	\$0.00	N
Total			1	\$10,200,000.00	100%	0	\$0.00	
3138LDS53		WELLS FARGO BANK, N.A.	1	\$30,800,000.00	100%	0	\$0.00	N
Total			1	\$30,800,000.00	100%	0	\$0.00	
3138LDSB0		BERKELEY POINT CAPITAL LLC	1	\$35,568,000.00	100%	0	\$0.00	N
Total			1	\$35,568,000.00	100%	0	\$0.00	
3138LDSF1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$82,256,000.00	100%	0	\$0.00	N
Total			1	\$82,256,000.00	100%	0	\$0.00	

3138LDSK0		WELLS FARGO BANK, N.A.	1	\$12,000,000.00	100%	0	\$0.00	N
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138LDSN4		WALKER & DUNLOP, LLC	1	\$11,181,000.00	100%	0	\$0.00	N
Total			1	\$11,181,000.00	100%	0	\$0.00	
3138LDSV6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,300,000.00	100%	0	\$0.00	N
Total			1	\$7,300,000.00	100%	0	\$0.00	
3138LDT29		WELLS FARGO BANK, N.A.	1	\$30,600,000.00	100%	0	\$0.00	N
Total			1	\$30,600,000.00	100%	0	\$0.00	
3138LDT60		GREYSTONE SERVICING CORPORATION INC.	1	\$7,835,000.00	100%	0	\$0.00	N
Total			1	\$7,835,000.00	100%	0	\$0.00	
3138LDT94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	N
Total			1	\$1,800,000.00	100%	0	\$0.00	
3138LDTL7		PILLAR MULTIFAMILY, LLC	1	\$2,300,000.00	100%	0	\$0.00	N
Total			1	\$2,300,000.00	100%	0	\$0.00	
3138LDTM5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,976,000.00	100%	0	\$0.00	N
Total			1	\$19,976,000.00	100%	0	\$0.00	
3138LDTN3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,877,000.00	100%	0	\$0.00	N
Total			1	\$23,877,000.00	100%	0	\$0.00	
3138LDTQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,671,000.00	100%	0	\$0.00	N
Total			1	\$12,671,000.00	100%	0	\$0.00	
3138LDTR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,161,000.00	100%	0	\$0.00	N
Total			1	\$73,161,000.00	100%	0	\$0.00	
3138LDTS2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$104,716,000.00	100%	0	\$0.00	N
Total			1	\$104,716,000.00	100%	0	\$0.00	
3138LDTT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$87,826,000.00	100%	0	\$0.00	N

Total			1	\$87,826,000.00	100%	0	\$0.00	
3138LDTU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$48,375,000.00	100%	0	\$0.00	N
Total			1	\$48,375,000.00	100%	0	\$0.00	
3138LDTW3		PNC BANK, NATIONAL ASSOCIATION	1	\$7,560,000.00	100%	0	\$0.00	N
Total			1	\$7,560,000.00	100%	0	\$0.00	
3138LDTX1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,274,000.00	100%	0	\$0.00	N
Total			1	\$3,274,000.00	100%	0	\$0.00	
3138LDTZ6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,289,000.00	100%	0	\$0.00	N
Total			1	\$3,289,000.00	100%	0	\$0.00	
3138LDU35		WELLS FARGO BANK, N.A.	1	\$26,400,000.00	100%	0	\$0.00	N
Total			1	\$26,400,000.00	100%	0	\$0.00	
3138LDU50		PILLAR MULTIFAMILY, LLC	1	\$8,550,000.00	100%	0	\$0.00	N
Total			1	\$8,550,000.00	100%	0	\$0.00	
3138LDU68		ARBOR COMMERCIAL FUNDING LLC	1	\$7,760,000.00	100%	0	\$0.00	N
Total			1	\$7,760,000.00	100%	0	\$0.00	
3138LDU76		BERKELEY POINT CAPITAL LLC	1	\$10,496,000.00	100%	0	\$0.00	N
Total			1	\$10,496,000.00	100%	0	\$0.00	
3138LDU84		BERKELEY POINT CAPITAL LLC	1	\$13,360,000.00	100%	0	\$0.00	N
Total			1	\$13,360,000.00	100%	0	\$0.00	
3138LDU92		REGIONS BANK	1	\$9,810,000.00	100%	0	\$0.00	N
Total			1	\$9,810,000.00	100%	0	\$0.00	
3138LDUA9		BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	N
Total			1	\$2,200,000.00	100%	0	\$0.00	
3138LDUB7		WELLS FARGO BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	N
Total			1	\$2,200,000.00	100%	0	\$0.00	
3138LDUC5		WELLS FARGO BANK, N.A.	1	\$1,673,000.00	100%	0	\$0.00	N
Total			1	\$1,673,000.00	100%	0	\$0.00	

3138LDUD3		KEYBANK NATIONAL ASSOCIATION	1	\$33,410,000.00	100%	0	\$0.00	N
Total			1	\$33,410,000.00	100%	0	\$0.00	
3138LDUF8		WALKER & DUNLOP, LLC	1	\$2,853,000.00	100%	0	\$0.00	N
Total			1	\$2,853,000.00	100%	0	\$0.00	
3138LDUG6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,625,000.00	100%	0	\$0.00	N
Total			1	\$5,625,000.00	100%	0	\$0.00	
3138LDUH4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100%	0	\$0.00	N
Total			1	\$20,540,000.00	100%	0	\$0.00	
3138LDUJ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,325,000.00	100%	0	\$0.00	N
Total			1	\$5,325,000.00	100%	0	\$0.00	
3138LDUN1		M & T REALTY CAPITAL CORPORATION	1	\$44,850,000.00	100%	0	\$0.00	N
Total			1	\$44,850,000.00	100%	0	\$0.00	
3138LDUP6		WELLS FARGO BANK, N.A.	1	\$3,075,000.00	100%	0	\$0.00	N
Total			1	\$3,075,000.00	100%	0	\$0.00	
3138LDUQ4		WELLS FARGO BANK, N.A.	1	\$3,151,000.00	100%	0	\$0.00	N
Total			1	\$3,151,000.00	100%	0	\$0.00	
3138LDUR2		WELLS FARGO BANK, N.A.	1	\$2,580,000.00	100%	0	\$0.00	N
Total			1	\$2,580,000.00	100%	0	\$0.00	
3138LDUS0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,225,000.00	100%	0	\$0.00	N
Total			1	\$6,225,000.00	100%	0	\$0.00	
3138LDUU5		WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	N
Total			1	\$27,000,000.00	100%	0	\$0.00	
3138LDUV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0	\$0.00	N
Total			1	\$4,250,000.00	100%	0	\$0.00	
3138LDUY7		BERKELEY POINT CAPITAL LLC	1	\$5,325,000.00	100%	0	\$0.00	N
Total			1	\$5,325,000.00	100%	0	\$0.00	

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3138LDV67		ACRE CAPITAL LLC	1	\$9,425,000.00	100%	0	\$0.00	N
Total			1	\$9,425,000.00	100%	0	\$0.00	
3138LDV75		ARBOR COMMERCIAL FUNDING LLC	1	\$8,826,000.00	100%	0	\$0.00	N
Total			1	\$8,826,000.00	100%	0	\$0.00	
3138LDV91		WALKER & DUNLOP, LLC	1	\$7,663,000.00	100%	0	\$0.00	N
Total			1	\$7,663,000.00	100%	0	\$0.00	
3138LDVA8		REGIONS BANK	1	\$8,452,000.00	100%	0	\$0.00	N
Total			1	\$8,452,000.00	100%	0	\$0.00	
3138LDVB6		REGIONS BANK	1	\$12,814,000.00	100%	0	\$0.00	N
Total			1	\$12,814,000.00	100%	0	\$0.00	
3138LDVC4		REGIONS BANK	1	\$48,500,000.00	100%	0	\$0.00	N
Total			1	\$48,500,000.00	100%	0	\$0.00	
3138LDVD2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$72,122,000.00	100%	0	\$0.00	N
Total			1	\$72,122,000.00	100%	0	\$0.00	
3138LDVG5		M & T REALTY CAPITAL CORPORATION	1	\$57,200,000.00	100%	0	\$0.00	N
Total			1	\$57,200,000.00	100%	0	\$0.00	
3138LDVK6		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00	
3138LDVL4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,280,000.00	100%	0	\$0.00	N
Total			1	\$8,280,000.00	100%	0	\$0.00	
3138LDVM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,966,400.00	100%	0	\$0.00	N
Total			1	\$2,966,400.00	100%	0	\$0.00	
3138LDVN0		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	N
Total			1	\$9,000,000.00	100%	0	\$0.00	
3138LDVP5		BERKELEY POINT CAPITAL LLC	1	\$7,100,000.00	100%	0	\$0.00	N
Total			1	\$7,100,000.00	100%	0	\$0.00	
3138LDVQ3		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00	

3138LDVR1		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138LDVS9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,970,000.00	100%	0	\$0.00	N
Total			1	\$25,970,000.00	100%	0	\$0.00	
3138LDVV2		WELLS FARGO BANK, N.A.	1	\$15,500,000.00	100%	0	\$0.00	N
Total			1	\$15,500,000.00	100%	0	\$0.00	
3138LDVW0		WELLS FARGO BANK, N.A.	1	\$1,733,000.00	100%	0	\$0.00	N
Total			1	\$1,733,000.00	100%	0	\$0.00	
3138LDVY6		GREYSTONE SERVICING CORPORATION INC.	1	\$19,050,000.00	100%	0	\$0.00	N
Total			1	\$19,050,000.00	100%	0	\$0.00	
3138LDVZ3		WALKER & DUNLOP, LLC	1	\$1,017,000.00	100%	0	\$0.00	N
Total			1	\$1,017,000.00	100%	0	\$0.00	
3138LDW25		ACRE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	N
Total			1	\$10,000,000.00	100%	0	\$0.00	
3138LDW33		KEYBANK NATIONAL ASSOCIATION	1	\$10,875,000.00	100%	0	\$0.00	N
Total			1	\$10,875,000.00	100%	0	\$0.00	
3138LDW41		WELLS FARGO BANK, N.A.	1	\$45,200,000.00	100%	0	\$0.00	N
Total			1	\$45,200,000.00	100%	0	\$0.00	
3138LDW74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	N
Total			1	\$1,800,000.00	100%	0	\$0.00	
3138LDW82		KEYBANK NATIONAL ASSOCIATION	1	\$12,125,000.00	100%	0	\$0.00	N
Total			1	\$12,125,000.00	100%	0	\$0.00	
3138LDWA7		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	N
Total			1	\$5,500,000.00	100%	0	\$0.00	
3138LDWB5		WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	N
Total			1	\$4,225,000.00	100%	0	\$0.00	
3138LDWD1			1	\$6,000,000.00	100%	0	\$0.00	N

		ARBOR COMMERCIAL FUNDING LLC						
Total			1	\$6,000,000.00	100%	0	\$0.00	
3138LDWF6		WALKER & DUNLOP, LLC	1	\$2,002,000.00	100%	0	\$0.00	N
Total			1	\$2,002,000.00	100%	0	\$0.00	
3138LDWH2		WELLS FARGO BANK, N.A.	2	\$12,200,000.00	100%	0	\$0.00	N
Total			2	\$12,200,000.00	100%	0	\$0.00	
3138LDWL3		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$5,600,000.00	100%	0	\$0.00	N
Total			1	\$5,600,000.00	100%	0	\$0.00	
3138LDWM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,944,000.00	100%	0	\$0.00	N
Total			1	\$4,944,000.00	100%	0	\$0.00	
3138LDWQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,670,000.00	100%	0	\$0.00	N
Total			1	\$8,670,000.00	100%	0	\$0.00	
3138LDWR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,326,400.00	100%	0	\$0.00	N
Total			1	\$15,326,400.00	100%	0	\$0.00	
3138LDWS8		RED MORTGAGE CAPITAL, LLC	1	\$5,292,000.00	100%	0	\$0.00	N
Total			1	\$5,292,000.00	100%	0	\$0.00	
3138LDWU3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,040,000.00	100%	0	\$0.00	N
Total			1	\$5,040,000.00	100%	0	\$0.00	
3138LDWW9		BERKELEY POINT CAPITAL LLC	1	\$14,000,000.00	100%	0	\$0.00	N
Total			1	\$14,000,000.00	100%	0	\$0.00	
3138LDWZ2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,800,000.00	100%	0	\$0.00	N
Total			1	\$2,800,000.00	100%	0	\$0.00	
3138LDX24		WALKER & DUNLOP, LLC	1	\$26,500,000.00	100%	0	\$0.00	N
Total			1	\$26,500,000.00	100%	0	\$0.00	
3138LDX32		WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	N
Total			1	\$1,200,000.00	100%	0	\$0.00	

3138LDX40		ACRE CAPITAL LLC	1	\$18,860,800.00	100%	0	\$0.00	N
Total			1	\$18,860,800.00	100%	0	\$0.00	
3138LDX73		HOMESTREET CAPITAL CORPORATION	1	\$1,267,500.00	100%	0	\$0.00	N
Total			1	\$1,267,500.00	100%	0	\$0.00	
3138LDX81		HOMESTREET CAPITAL CORPORATION	1	\$937,500.00	100%	0	\$0.00	N
Total			1	\$937,500.00	100%	0	\$0.00	
3138LDXA6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00	
3138LDXC2		BERKELEY POINT CAPITAL LLC	1	\$11,361,000.00	100%	0	\$0.00	N
Total			1	\$11,361,000.00	100%	0	\$0.00	
3138LDXD0		Unavailable	4	\$110,026,100.00	100%	0	\$0.00	N
Total			4	\$110,026,100.00	100%	0	\$0.00	
3138LDXE8		RED MORTGAGE CAPITAL, LLC	1	\$24,075,000.00	100%	0	\$0.00	N
Total			1	\$24,075,000.00	100%	0	\$0.00	
3138LDXH1		DOUGHERTY MORTGAGE, LLC	1	\$881,054.00	100%	0	\$0.00	N
Total			1	\$881,054.00	100%	0	\$0.00	
3138LDXJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,040,000.00	100%	0	\$0.00	N
Total			1	\$4,040,000.00	100%	0	\$0.00	
3138LDXM0		HOMESTREET CAPITAL CORPORATION	1	\$1,582,100.00	100%	0	\$0.00	N
Total			1	\$1,582,100.00	100%	0	\$0.00	
3138LDXN8		WALKER & DUNLOP, LLC	1	\$10,800,000.00	100%	0	\$0.00	N
Total			1	\$10,800,000.00	100%	0	\$0.00	
3138LDXS7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,871,000.00	100%	0	\$0.00	N
Total			1	\$24,871,000.00	100%	0	\$0.00	
3138LDXT5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,654,000.00	100%	0	\$0.00	N
Total			1	\$17,654,000.00	100%	0	\$0.00	

3138LDXU2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,185,000.00	100%	0	\$0.00	N
Total			1	\$16,185,000.00	100%	0	\$0.00	
3138LDXV0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,930,000.00	100%	0	\$0.00	N
Total			1	\$34,930,000.00	100%	0	\$0.00	
3138LDXZ1		WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00	N
Total			1	\$27,600,000.00	100%	0	\$0.00	
3138LDY23		WALKER & DUNLOP, LLC	1	\$34,100,000.00	100%	0	\$0.00	N
Total			1	\$34,100,000.00	100%	0	\$0.00	
3138LDY56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,886,000.00	100%	0	\$0.00	N
Total			1	\$5,886,000.00	100%	0	\$0.00	
3138LDY64		PILLAR MULTIFAMILY, LLC	1	\$1,785,000.00	100%	0	\$0.00	N
Total			1	\$1,785,000.00	100%	0	\$0.00	
3138LDY72		RED MORTGAGE CAPITAL, LLC	1	\$3,737,600.00	100%	0	\$0.00	N
Total			1	\$3,737,600.00	100%	0	\$0.00	
3138LDY98		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$12,000,000.00	100%	0	\$0.00	N
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138LDYA5		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	N
Total			1	\$1,500,000.00	100%	0	\$0.00	
3138LDYB3		Unavailable	1	\$101,918,000.00	100%	0	\$0.00	N
Total			1	\$101,918,000.00	100%	0	\$0.00	
3138LDYE7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100%	0	\$0.00	N
Total			1	\$5,250,000.00	100%	0	\$0.00	
3138LDYF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,750,000.00	100%	0	\$0.00	N
Total			1	\$13,750,000.00	100%	0	\$0.00	
3138LDYH0		GREYSTONE SERVICING CORPORATION INC.	1	\$6,295,000.00	100%	0	\$0.00	N
Total			1	\$6,295,000.00	100%	0	\$0.00	

3138LDYM9		HUNT MORTGAGE CAPITAL, LLC	1	\$2,165,067.00	100%	0	\$0.00	N
Total			1	\$2,165,067.00	100%	0	\$0.00	
3138LDYQ0		NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	N
Total			1	\$700,000.00	100%	0	\$0.00	
3138LDYR8		PILLAR MULTIFAMILY, LLC	1	\$2,820,000.00	100%	0	\$0.00	N
Total			1	\$2,820,000.00	100%	0	\$0.00	
3138LDYS6		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138LDYT4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,550,000.00	100%	0	\$0.00	N
Total			1	\$30,550,000.00	100%	0	\$0.00	
3138LDYU1		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	N
Total			1	\$16,000,000.00	100%	0	\$0.00	
3138LDYV9		ARBOR COMMERCIAL FUNDING LLC	1	\$20,250,000.00	100%	0	\$0.00	N
Total			1	\$20,250,000.00	100%	0	\$0.00	
3138LDYW7		PILLAR MULTIFAMILY, LLC	1	\$15,420,000.00	100%	0	\$0.00	N
Total			1	\$15,420,000.00	100%	0	\$0.00	
3138LDYX5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$53,475,000.00	100%	0	\$0.00	N
Total			1	\$53,475,000.00	100%	0	\$0.00	
3138LDYY3		WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	N
Total			1	\$8,500,000.00	100%	0	\$0.00	
3138LDZ30		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	N
Total			1	\$825,000.00	100%	0	\$0.00	
3138LDZ55		DOUGHERTY MORTGAGE, LLC	1	\$9,280,000.00	100%	0	\$0.00	N
Total			1	\$9,280,000.00	100%	0	\$0.00	
3138LDZ63		WELLS FARGO BANK, N.A.	1	\$13,950,000.00	100%	0	\$0.00	N
Total			1	\$13,950,000.00	100%	0	\$0.00	
3138LDZ71			1	\$3,500,000.00	100%	0	\$0.00	N

		NATIONAL COOPERATIVE BANK, N.A.						
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138LDZ89		BERKELEY POINT CAPITAL LLC	1	\$5,044,000.00	100%	0	\$0.00	N
Total			1	\$5,044,000.00	100%	0	\$0.00	
3138LDZ97		ARBOR COMMERCIAL FUNDING LLC	1	\$5,925,000.00	100%	0	\$0.00	N
Total			1	\$5,925,000.00	100%	0	\$0.00	
3138LDZA4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	N
Total			1	\$2,420,000.00	100%	0	\$0.00	
3138LDZB2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,650,000.00	100%	0	\$0.00	N
Total			1	\$3,650,000.00	100%	0	\$0.00	
3138LDZC0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,155,000.00	100%	0	\$0.00	N
Total			1	\$4,155,000.00	100%	0	\$0.00	
3138LDZE6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	N
Total			1	\$3,900,000.00	100%	0	\$0.00	
3138LDZG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,312,500.00	100%	0	\$0.00	N
Total			1	\$16,312,500.00	100%	0	\$0.00	
3138LDZH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,250,000.00	100%	0	\$0.00	N
Total			1	\$14,250,000.00	100%	0	\$0.00	
3138LDZK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,120,000.00	100%	0	\$0.00	N
Total			1	\$21,120,000.00	100%	0	\$0.00	
3138LDZL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,040,000.00	100%	0	\$0.00	N
Total			1	\$5,040,000.00	100%	0	\$0.00	
3138LDZN6		GREYSTONE SERVICING CORPORATION INC.	2	\$34,900,000.00	100%	0	\$0.00	N
Total			2	\$34,900,000.00	100%	0	\$0.00	

3138LDZP1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,099,000.00	100%	0	\$0.00	N
Total			1	\$5,099,000.00	100%	0	\$0.00	
3138LDZQ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138LDZS5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138LDZT3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	N
Total			1	\$1,000,000.00	100%	0	\$0.00	
3138LECT6		GREYSTONE SERVICING CORPORATION INC.	2	\$25,058,000.00	100%	0	\$0.00	N
Total			2	\$25,058,000.00	100%	0	\$0.00	
3138WHB27		CRITERION MORTGAGE SERVICES, LLC	1	\$271,886.27	5.47%	0	\$0.00	N
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$294,556.38	5.93%	0	\$0.00	N
		HOWNTOWN MORTGAGE CO., INC	1	\$257,922.11	5.19%	0	\$0.00	N
		PENTAGON FEDERAL C. U.	1	\$582,006.56	11.71%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE LLC	2	\$572,008.65	11.51%	0	\$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	21	\$2,790,086.77	56.14%	0	\$0.00	N
		SOLARITY CREDIT UNION	1	\$126,990.77	2.56%	0	\$0.00	N
		Unavailable	1	\$74,217.86	1.49%	0	\$0.00	N
Total			29	\$4,969,675.37	100%	0	\$0.00	
3138WHB35		ACADEMY MORTGAGE CORPORATION	8	\$2,399,041.27	1.49%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC.	1	\$198,199.00	0.12%	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	\$447,100.00	0.28%	0	\$0.00	N
		AIMBANK	1	\$302,813.00	0.19%	0	\$0.00	N
		ALL FIRST MORTGAGE SERVICES INC.	1	\$520,444.17	0.32%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$200,690.53	0.12%	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC.	1	\$250,260.00	0.16%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$424,895.14	0.26%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$298,571.00	0.19%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$269,610.98	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$364,000.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$439,268.27	0.27%			