

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 62 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YDCL1		AUGUSTA FINANCIAL, INC	1	\$288,369.76	6.22%	0	\$0.00	NA	0	\$0.00
		DEL SUR CORPORATION	1	\$289,626.71	6.25%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$649,163.30	14%	0	\$0.00	NA	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	\$343,475.83	7.41%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,908,341.39	41.16%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,393.16	5.42%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$371,965.61	8.02%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,227.75	4.56%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERR, LTD, A NEW YORK CORPORATION	1	\$322,593.62	6.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,636,157.13	100%	0	\$0.00		0	\$0.00
3138YDCM9		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$403,940.09	36.11%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$401,703.03	35.91%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$313,109.08	27.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,118,752.20	100%	0	\$0.00		0	\$0.00
3138YDCN7		AMCAP MORTGAGE, LTD	1	\$95,075.00	9.37%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,069.59	9.56%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,631.47	10.11%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$720,391.55	70.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,167.61	100%	0	\$0.00		0	\$0.00

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3138YDCP2	JPMORGAN CHASE BANK, N.A	6	\$779,241.99	73.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$133,331.51	12.65%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$141,448.48	13.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,054,021.98	100%	0	\$0.00		0	\$0.00
3138YDCQ0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,086.92	13.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$658,864.01	57.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,640.84	14.39%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$158,394.99	13.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,986.76	100%	0	\$0.00		0	\$0.00
3138YDCR8	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$125,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,546.98	11.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,511.47	8.6%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$111,600.00	8.6%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$136,500.00	10.52%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$138,288.03	10.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$135,200.00	10.42%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,367.29	11.36%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,987.38	9.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	9.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,297,001.15	100%	0	\$0.00		0	\$0.00
3138YDCT4	CAPITAL BANK, NA., A NATIONAL BANK	1	\$86,628.07	6.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$99,572.49	7.25%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,614.19	7.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$85,632.35	6.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$94,194.71	6.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION., A CORPORATION	1	\$103,200.00	7.52%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$90,610.97	6.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$211,801.00	15.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,529.74	7.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$99,572.49	7.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,555.39	7.54%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$91,606.69	6.67%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$93,500.00	6.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,373,018.09	100%	0	\$0.00		0	\$0.00
3138YDCU1	JPMORGAN CHASE BANK, N.A	9	\$1,967,217.83	70.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$225,070.43	8.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,821.11	7.5%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,957.02	14.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,797,066.39	100%	0	\$0.00		0	\$0.00
3138YDCV9	FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	21.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,241,316.28	78.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,579,862.75	100%	0	\$0.00		0	\$0.00
3138YDCW7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,294.69	11.16%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	7	\$2,009,000.00	88.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,261,294.69	100%	0	\$0.00		0	\$0.00
3138YDCX5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$509,000.00	19.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,075.27	8.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$256,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$736,706.98	28.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$256,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$608,664.99	23.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,577,447.24	100%	0	\$0.00		0	\$0.00
3138YDCY3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,457.96	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$514,345.22	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$717,823.40	3.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,678.26	1.48%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$263,699.53	1.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$186,628.72	0.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$298,678.26	1.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,325.79	1.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$457,396.98	2.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$365,383.07	1.85%	0	\$0.00	NA	0	\$0.00

	CLEAR MOUNTAIN BANK	2	\$136,594.22	0.69%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,191.21	1.59%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$295,920.00	1.49%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$532,642.88	2.69%	0	\$0.00	NA	0	\$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$321,217.27	1.62%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$273,788.40	1.38%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,612.17	1.58%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$356,920.51	1.8%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$265,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	FRONTIER FINANCIAL INC	1	\$257,500.00	1.3%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$259,734.12	1.31%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,479.37	0.38%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	26	\$7,697,683.73	38.89%	0	\$0.00	NA	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$573,720.60	2.9%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$308,750.00	1.56%	0	\$0.00	NA	0	\$0.00	
		1	\$290,000.00	1.47%	0	\$0.00	NA	0	\$0.00	

	OAKSTAR BANK, A MISSOURI CORPORATION								
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$250,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$82,449.58	0.42%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$222,017.50	1.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$218,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$202,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$224,008.69	1.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST CHATERED BANK	1	\$74,357.84	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$231,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,956.60	0.83%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,280.77	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$76,441.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,795,083.65	100%	0	\$0.00		0	\$0.00
3138YDCZ0	4TRUST MORTGAGE, INC	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$415,181.08	0.74%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$253,867.88	0.46%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$404,459.18	0.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$204,006.24	0.37%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,272.65	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,413,154.90	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$332,073.71	0.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION								
	AMERICAN FINANCING CORPORATION	2	\$547,624.91	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$374,857.74	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$481,096.60	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,220.31	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,819.96	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$276,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$202,427.49	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,453.04	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$215,057.82	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$250,115.23	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,018.57	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$425,174.77	0.76%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,060.72	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	3	\$649,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$214,978.17	0.39%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	11	\$2,956,137.79	5.3%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$259,861.54	0.47%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$171,257.24	0.31%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$312,023.02	0.56%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$386,805.39	0.69%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,085,581.95	3.74%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP	1	\$294,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$258,865.90	0.46%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$162,581.66	0.29%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$542,622.75	0.97%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	\$750,728.71	1.35%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$176,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,289.04	0.54%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$211,850.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$247,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$296,228.16	0.53%	0	\$0.00	NA	0	\$0.00	

FARMERS & STOCKMENS BANK	1	\$338,516.95	0.61%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$487,101.78	0.87%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORGAGES	1	\$234,742.15	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,230.48	0.32%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$334,036.58	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$313,653.35	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$278,790.86	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$302,687.22	0.54%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$316,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$266,617.23	0.48%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,790.94	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$197,153.54	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$378,375.46	0.68%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$549,604.29	0.99%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,083.33	0.36%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$648,479.43	1.16%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	73	\$21,178,415.63	38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$321,781.00	0.58%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$277,496.47	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION									
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$221,041.33	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	2	\$604,378.75	1.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$196,647.13	0.35%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$179,429.62	0.32%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,452.25	0.35%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$289,755.95	0.52%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$298,717.47	0.54%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$444,074.01	0.8%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$870,788.34	1.56%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$297,383.75	0.53%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$415,199.25	0.74%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,587.89	0.52%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
SAIL MORTGAGE CORP	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$268,803.13	0.48%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,558.64	0.38%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$268,834.04	0.48%	0	\$0.00	NA	0	\$0.00	

	LIABILITY CORPORATION								
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,269,494.03	2.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,414.87	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,179.18	0.34%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$178,722.70	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,957.43	0.84%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$509,172.58	0.94%	0	\$0.00	NA	0	\$0.00
Total		203	\$55,739,442.19	100%	0	\$0.00		0	\$0.00
3138YDD30	JPMORGAN CHASE BANK, N.A	20	\$1,922,543.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,922,543.94	100%	0	\$0.00		0	\$0.00
3138YDD48	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$61,044.56	2.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$2,694,652.62	97.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,755,697.18	100%	0	\$0.00		0	\$0.00
3138YDD55	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,000.00	12.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,813,770.75	87.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,061,770.75	100%	0	\$0.00		0	\$0.00
3138YDD63	JPMORGAN CHASE BANK, N.A	7	\$1,182,933.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,182,933.97	100%	0	\$0.00		0	\$0.00
3138YDD71	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,972.54	9.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,057.30	8.88%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$172,525.05	9.75%	0	\$0.00	NA	0	\$0.00

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	BELL STATE BANK & TRUST, A CORPORATION	1	\$149,112.25	8.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$320,595.60	18.12%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$153,672.85	8.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$166,700.00	9.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,391.55	8.78%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$170,839.30	9.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$156,660.69	8.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,769,527.13	100%	0	\$0.00		0	\$0.00
3138YDD89	AMERICAN FINANCING CORPORATION	1	\$107,533.62	9.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,137.11	8.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$95,589.59	8.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,250.00	9.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$209,048.67	18.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$110,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$96,169.46	8.68%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$95,169.76	8.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,546.57	9.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,444.78	100%	0	\$0.00		0	\$0.00
3138YDD97	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$233,598.93	3.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$287,541.76	4.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,501.40	5.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$222,128.47	3.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,696.13	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,744.96	6.08%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$277,626.54	4.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,353,097.18	21.62%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$218,630.89	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$198,287.56	3.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$343,037.47	5.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	6.63%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$296,465.47	4.74%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,808.44	2.82%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$619,567.85	9.9%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$218,404.43	3.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,908.33	4.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$197,461.87	3.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,259,724.96	100%	0	\$0.00	0	\$0.00	
3138YDDA4	AFFILIATED MORTGAGE COMPANY	1	\$314,218.12	0.78%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$931,752.15	2.32%	0	\$0.00	NA	0	\$0.00
		1	\$222,360.74	0.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE, INC								
	AMERICAN INTERNET MORTGAGE INC	1	\$369,430.32	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,773,596.91	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,990.23	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$527,552.23	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$335,005.74	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$69,793.41	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,521.21	0.81%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,341.48	0.74%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$243,915.52	0.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$134,797.05	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$518,716.56	1.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$155,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$246,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,761.14	0.4%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	2	\$639,525.02	1.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$409,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,314.57	1.04%	0	\$0.00	NA	0	\$0.00
		2	\$656,996.97	1.63%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$920,093.13	2.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$384,420.13	0.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,746.20	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,188.98	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,043.22	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,736.14	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$644,543.31	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,515.88	0.83%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$231,972.29	0.58%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$206,674.23	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,494,391.14	3.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,770.54	5.59%	0	\$0.00	NA	0	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$407,357.90	1.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$812,736.61	2.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$848,700.64	2.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$335,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$382,968.67	0.95%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$393,007.18	0.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$4,115,995.58	10.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$414,311.54	1.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$328,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$285,539.98	0.71%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$404,403.35	1.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$310,731.28	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$386,205.61	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,313,829.15	3.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$384,925.19	0.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$359,433.44	0.89%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$490,192.95	1.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$415,741.90	1.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$590,144.81	1.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$359,910.00	0.9%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC								
	PRESIDENTIAL BANK, FSB	1	\$178,742.10	0.44%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$111,827.55	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$822,382.48	2.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$368,855.79	0.92%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$177,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$391,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$648,777.35	1.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$396,388.75	0.99%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$347,487.32	0.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,474.36	0.87%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$604,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$189,910.04	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,094.89	0.74%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		135	\$40,191,865.86	100%	0	\$0.00		0	\$0.00
3138YDDB2	JPMORGAN CHASE BANK, N.A	5	\$964,611.39	72.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$193,023.18	14.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,187.71	13.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,337,822.28	100%	0	\$0.00		0	\$0.00

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3138YDDC0	JPMORGAN CHASE BANK, N.A	3	\$662,005.11	53.67%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$219,419.49	17.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$352,000.00	28.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,233,424.60	100%	0	\$0.00		0	\$0.00
3138YDDD8	A & N MORTGAGE SERVICES, INC	1	\$360,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$279,227.11	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$416,450.87	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,015.57	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$331,562.80	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$311,589.14	0.72%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,581.07	0.72%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$346,742.79	0.8%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$659,112.61	1.53%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$399,448.92	0.93%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$748,874.89	1.73%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,543.61	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$155,669.10	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$238,604.28	0.55%	0	\$0.00	NA	0	\$0.00
	CB & T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A	1	\$229,338.15	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CHERRY CREEK MORTGAGE CO., INC	3	\$887,288.97	2.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$259,649.78	0.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,714.17	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$272,664.47	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,419.49	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$575,561.39	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$399,448.91	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$567,252.03	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$280,612.86	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$384,968.88	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,947.67	0.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,385.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$160,803.15	0.37%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$345,564.82	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$229,697.12	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,174,510.09	2.72%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$315,166.18	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$710,530.62	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$303,563.06	0.7%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$347,541.74	0.8%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$246,832.01	0.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$229,697.12	0.53%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$522,045.85	1.21%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$208,947.20	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$6,891,942.02	15.96%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$415,874.53	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$305,940.59	0.71%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$247,115.98	0.57%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,828.45	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,192.48	1.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,870.63	0.49%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$319,878.22	0.74%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$244,588.08	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$258,799.61	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$299,604.94	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$415,426.86	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$334,864.06	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$416,424.49	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,717,284.81	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$503,489.66	1.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$535,110.61	1.24%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$305,174.12	0.71%	0	\$0.00	NA	0	\$0.00

NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$409,959.44	0.95%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,075.28	0.77%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$290,711.50	0.67%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$498,826.65	1.16%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,459.93	0.91%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$273,011.17	0.63%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$677,179.01	1.57%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$409,035.68	0.95%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$323,573.34	0.75%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,232.63	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$411,432.38	0.95%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,092.11	0.69%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$316,092.58	0.73%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$269,512.50	0.62%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$1,249,314.88	2.89%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$519,299.55	1.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,450.87	0.96%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,446.03	0.62%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,125,500.79	2.61%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$219,904.89	0.51%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,745.41	0.44%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$310,219.28	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$599,908.34	1.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$235,363.06	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$652,339.83	1.51%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$460,628.69	1.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,435.13	0.95%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$336,036.39	0.78%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,338.21	0.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$329,555.48	0.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$308,944.85	0.73%	0	\$0.00	NA	0	\$0.00
Total		132	\$43,178,749.77	100%	0	\$0.00		0	\$0.00
3138YDDE6	BRISTOL COUNTY SAVINGS BANK	1	\$104,852.06	5.79%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$108,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,009,098.78	55.76%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,763.46	5.35%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$189,135.56	10.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$197,922.96	10.94%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,000.00	5.74%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,809,772.82	100%	0	\$0.00		0	\$0.00
3138YDDF3	ACOPIA LLC		1	\$103,366.78	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$87,392.41	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$108,909.39	0.68%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$104,864.84	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$103,869.16	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$99,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY		1	\$99,753.58	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION		1	\$89,881.48	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$104,870.89	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND		1	\$93,258.82	0.58%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST		1	\$102,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP		1	\$89,583.84	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION		1	\$92,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$97,072.00	0.6%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$103,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD		1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC		1	\$104,613.68	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$94,275.69	0.59%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC		1	\$108,482.03	0.67%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION	2	\$191,621.75	1.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,613.18	0.67%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$92,677.80	0.58%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$208,481.49	1.29%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$108,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,274.36	0.55%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$93,763.00	0.58%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	111	\$10,860,629.97	67.46%	0	\$0.00	NA	0	\$0.00
MAIN BANK	1	\$89,889.33	0.56%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$187,924.69	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$103,696.82	0.64%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$104,262.52	0.65%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,228.68	1.24%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$105,383.63	0.65%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$197,030.00	1.22%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$103,558.92	0.64%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,451.19	0.56%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$89,884.15	0.56%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,926.15	0.58%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$89,773.09	0.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$93,931.67	0.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$108,656.73	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,056.20	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$108,862.86	0.68%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$96,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,324.56	0.6%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,891.86	0.58%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,099,039.19	100%	0	\$0.00		0	\$0.00
3138YDDG1	ACCESS NATIONAL BANK	1	\$227,755.26	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$395,876.43	0.76%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$184,994.77	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$691,137.01	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$891,671.95	1.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$404,429.36	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$336,629.45	0.65%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,477.54	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$251,675.62	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$416,438.29	0.8%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	\$319,588.08	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,469.31	0.36%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$190,098.99	0.37%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,505.99	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$950,412.14	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$267,622.39	0.52%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,318.20	0.48%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,204.57	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$162,710.45	0.31%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$194,200.24	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$616,620.27	1.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$254,640.70	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,201.59	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$410,920.20	0.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,889.69	0.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,640.44	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,301.91	0.2%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$542,010.48	1.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$29,647.76	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$198,947.04	0.38%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC., A CORPORATION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$319,549.12	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,346.36	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$210,052.03	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$301,750.23	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,819.64	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$332,052.12	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,010.28	1.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$238,511.19	0.46%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,961.39	0.61%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$229,705.96	0.44%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$250,550.62	0.48%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$111,257.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,001.38	0.71%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$291,615.48	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$296,431.74	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$227,603.53	0.44%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$307,585.12	0.59%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,808.73	0.32%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	85	\$20,711,021.97	39.95%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,055.27	0.52%	0	\$0.00	NA	0	\$0.00	
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	2	\$422,452.53	0.81%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$227,287.05	0.44%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC	1	\$241,816.38	0.47%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$512,486.06	0.99%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,925.57	0.44%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC.A NW JERSEY CORPORATION	1	\$458,601.79	0.88%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$158,581.22	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$265,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	4	\$1,304,044.28	2.52%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$249,173.42	0.48%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$315,515.26	0.61%	0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$220,416.87	0.43%	0	\$0.00	NA	0	\$0.00	
	NFM INC	2	\$402,176.78	0.78%	0	\$0.00	NA	0	\$0.00	
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,729.16	0.2%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$375,683.31	0.72%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,748.19	0.34%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$432,984.33	0.84%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,455.51	0.41%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	2	\$512,488.48	0.99%	0	\$0.00	NA	0	\$0.00	
		1	\$163,536.88	0.32%	0	\$0.00	NA	0	\$0.00	

	REGENCY MORTGAGE CORP								
	REGENCY MORTGAGE CORPORATION	1	\$165,791.09	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$478,789.79	0.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,289.25	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$316,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$191,282.92	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,433.80	1.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$411,432.38	0.79%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$344,513.90	0.66%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$163,557.37	0.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$296,161.62	0.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$264,268.51	0.51%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$687,732.02	1.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$327,537.85	0.63%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$319,096.69	0.62%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$323,366.68	0.62%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,026,041.18	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$304,248.42	0.59%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,702.31	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A	1	\$141,779.63	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,345.19	1.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$175,757.52	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,451.71	0.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,139.04	0.57%	0	\$0.00	NA	0	\$0.00
Total		200	\$51,848,447.22	100%	0	\$0.00		0	\$0.00
3138YDDH9	1ST PORTFOLIO LENDING CORPORATION	1	\$302,959.52	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$257,977.27	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,939.84	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$331,572.64	1.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,226.17	1.66%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$337,468.65	1.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,924.39	2.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,130.47	1.87%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,776.69	1.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$541,938.57	3.01%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$168,044.95	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$163,798.35	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL	1	\$298,837.02	1.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,455.95	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$351,047.54	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,037.68	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$228,409.31	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$156,783.95	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$240,206.64	1.34%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$271,298.39	1.51%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$498,061.63	2.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$7,507,742.25	41.75%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$612,615.89	3.41%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$275,644.72	1.53%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,262.50	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$245,892.58	1.37%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$319,174.58	1.77%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$195,747.71	1.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$183,763.15	1.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,489.03	2.31%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$223,422.21	1.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,936.34	2.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$231,100.65	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$239,380.95	1.33%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION								
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,785.06	1.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$243,370.63	1.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$216,756.45	1.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,981,980.32	100%	0	\$0.00		0	\$0.00
3138YDDJ5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$124,554.16	1.8%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$131,393.04	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$253,065.31	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$130,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$114,595.43	1.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$118,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$148,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,871.75	1.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$139,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,819.65	1.85%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$119,827.10	1.73%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$147,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$3,653,039.51	52.81%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$149,754.63	2.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$121,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$124,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,709.78	1.95%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$132,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,644.32	1.82%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$124,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$120,829.51	1.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,916,904.19	100%	0	\$0.00		0	\$0.00
3138YDDK2	AMBECK MORTGAGE ASSOCIATES	1	\$140,700.00	8.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,450,515.14	91.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,591,215.14	100%	0	\$0.00		0	\$0.00
3138YDDL0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$81,793.25	2.85%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$65,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$78,875.70	2.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$2,482,195.68	86.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,600.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,870,014.63	100%	0	\$0.00		0	\$0.00
3138YDDM8	FIRST CHOICE LOAN SERVICES, INC A	1	\$49,882.35	1.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		JPMORGAN CHASE BANK, N.A	53	\$3,629,018.41	97.61%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$39,101.86	1.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,718,002.62	100%	0	\$0.00		0	\$0.00
3138YDDN6		CLIFFCO, INC	2	\$478,766.40	6.25%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$416,412.45	5.43%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$4,541,060.89	59.27%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$364,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$291,600.00	3.81%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$386,473.98	5.04%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$834,009.50	10.89%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$349,470.62	4.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,661,793.84	100%	0	\$0.00		0	\$0.00
3138YDDP1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,552.11	5.44%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL NA	1	\$416,487.26	6.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$297,747.40	4.56%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,972.44	6.37%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$428,940.41	6.56%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	6.37%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,445.56	3.43%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,024.78	3.95%	0	\$0.00	NA	0	\$0.00
		JAC FINANCIAL INC.DBA PLAZA LOANS A	1	\$415,749.13	6.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	3	\$839,767.79	12.85%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,427.32	3.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$415,455.53	6.36%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$289,891.52	4.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$253,037.51	3.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,214.07	4.06%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$415,972.44	6.37%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$315,203.27	4.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$296,626.33	4.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,534,487.31	100%	0	\$0.00		0	\$0.00
3138YDDQ9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,426.93	15.94%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$167,200.00	6.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,708,668.28	70.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,436,295.21	100%	0	\$0.00		0	\$0.00
3138YDDR7	JPMORGAN CHASE BANK, N.A	14	\$1,719,733.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,719,733.43	100%	0	\$0.00		0	\$0.00
3138YDDS5	JPMORGAN CHASE BANK, N.A	7	\$1,642,487.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,642,487.50	100%	0	\$0.00		0	\$0.00

3138YDDU0	1ST PORTFOLIO LENDING CORPORATION	1	\$493,125.46	2.55%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$550,692.59	2.85%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$614,586.76	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$425,968.31	2.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$439,170.67	2.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$459,351.86	2.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$434,769.12	2.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$436,697.66	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$479,590.67	2.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$430,910.81	2.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$559,262.56	2.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$6,352,101.16	32.82%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$481,035.17	2.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$555,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$450,564.26	2.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$541,268.01	2.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$1,204,977.70	6.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,618.68	3.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,169,305.61	6.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$493,848.82	2.55%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,122,873.25	5.8%	0	\$0.00	NA	0	\$0.00
		1	\$480,258.01	2.48%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$553,341.90	2.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$19,353,319.04	100%	0	\$0.00		0	\$0.00
3138YDDV8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$931,372.22	4.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$502,046.21	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$472,203.83	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$466,185.77	2.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$622,353.48	3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$1,034,881.62	4.99%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,484,396.75	7.15%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$458,724.23	2.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$446,518.47	2.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$504,408.68	2.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$503,993.50	2.43%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$423,878.58	2.04%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$510,015.19	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$587,929.55	2.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$544,840.99	2.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$544,179.55	2.62%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$622,521.64	3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$623,494.93	3.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$623,849.53	3.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, LIMITED LIABILITY COMPANY	1	\$538,902.78	2.6%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$622,951.24	3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$605,035.33	2.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$467,571.46	2.25%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$623,019.64	3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$623,019.64	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$502,494.44	2.42%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$578,300.27	2.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$1,210,160.83	5.83%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$510,015.19	2.46%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$437,568.33	2.11%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$555,836.86	2.68%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$589,705.05	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$482,756.67	2.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$493,037.14	2.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$20,748,169.59	100%	0	\$0.00		0	\$0.00
3138YDDX4	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$498,619.82	19.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$624,638.23	24.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$553,468.01	21.52%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$464,742.29	18.07%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,832.97	16.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,572,301.32	100%	0	\$0.00		0	\$0.00
3138YDDY2	JPMORGAN CHASE BANK, N.A	11	\$1,691,907.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,691,907.85	100%	0	\$0.00		0	\$0.00
3138YDEA3	ALERUS FINANCIAL NA	1	\$210,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$717,600.00	5.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$404,165.89	3.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$210,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$321,850.00	2.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., PARTNERSHIP	1	\$359,520.00	2.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$325,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$389,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$472,118.87	3.54%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$294,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$269,950.00	2.02%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$251,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$226,995.47	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$153,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	GUARANTEED RATE, INC	1	\$317,232.51	2.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$3,302,472.01	24.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	3	\$864,800.00	6.48%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,026,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$401,000.00	3%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$182,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$188,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$328,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$212,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,348,654.75	100%	0	\$0.00		0	\$0.00
3138YDEB1	JPMORGAN CHASE BANK, N.A	10	\$1,464,622.93	59.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$190,196.33	7.7%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,474.49	5.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,166.72	19.24%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$208,410.99	8.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,469,871.46	100%	0	\$0.00		0	\$0.00
3138YDEC9	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,350.35	7.08%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	8	\$2,233,463.24	76.97%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,840.50	3.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,376.03	4.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$176,262.96	6.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,299.48	2.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,901,592.56	100%	0	\$0.00		0	\$0.00
3138YDED7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,101.22	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,118.18	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$237,985.98	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$366,727.13	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,387.97	0.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION	1	\$256,561.12	0.61%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$311,976.20	0.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$379,880.73	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,231.57	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,482.48	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$323,413.04	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$289,157.81	0.69%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$269,500.65	0.64%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA	4	\$1,085,054.33	2.58%	0	\$0.00	NA	0	\$0.00

	LEGACY MUTUAL MORTGAGE								
	GEORGETOWN MORTGAGE LLC	1	\$411,847.76	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$564,414.94	1.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,405.42	1.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,784.58	0.62%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$305,079.83	0.73%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$318,029.42	0.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	105	\$25,213,395.19	59.97%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$376,382.27	0.9%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$218,135.14	0.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$545,430.93	1.3%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$195,978.28	0.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$221,872.35	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,482.48	0.71%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$237,985.98	0.57%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$290,020.56	0.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$257,818.15	0.61%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$182,223.52	0.43%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$356,978.98	0.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$212,950.79	0.51%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$248,666.91	0.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$272,692.28	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$413,465.23	0.98%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	RPM MORTGAGE INC	1	\$514,629.72	1.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$513,150.14	1.22%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$181,225.71	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$292,524.44	0.7%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$269,740.37	0.64%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$241,001.64	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$198,264.14	0.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$183,447.52	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$269,563.14	0.64%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$267,734.23	0.64%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$413,570.71	0.98%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,629.38	1.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,403,486.92	3.32%	0	\$0.00	NA	0	\$0.00
Total		165	\$42,043,587.46	100%	0	\$0.00		0	\$0.00
3138YDEE5	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$129,900.29	9.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$124,465.61	8.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$784,151.49	55.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$126,102.92	8.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,242.84	7.74%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$149,567.18	10.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,424,430.33	100%	0	\$0.00		0	\$0.00

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3138YDEF2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,855.74	4.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$133,843.49	4.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,418.50	3.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,459.55	4.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,557,888.88	79.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$113,579.10	3.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,201,045.26	100%	0	\$0.00		0	\$0.00
3138YDEG0	INLAND BANK AND TRUST A CORPORATION	1	\$89,267.34	6.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,252,400.88	86.62%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$104,145.24	7.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,445,813.46	100%	0	\$0.00		0	\$0.00
3138YDEH8	JPMORGAN CHASE BANK, N.A	8	\$1,208,047.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,047.50	100%	0	\$0.00		0	\$0.00
3138YDEJ4	JPMORGAN CHASE BANK, N.A	5	\$1,422,096.23	62.75%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$394,197.81	17.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,800.68	8.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$249,134.21	11%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,266,228.93	100%	0	\$0.00		0	\$0.00
3138YDEK1	BERKSHIRE BANK, A BANKING CORPORATION	1	\$165,048.52	5.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$152,684.65	4.73%	0	\$0.00	NA	0	\$0.00
		1	\$155,371.70	4.82%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,729.66	4.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,265,082.00	70.2%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$154,690.89	4.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,155.85	5.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,226,763.27	100%	0	\$0.00		0	\$0.00
3138YDEL9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,755.70	10.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,124,455.90	77.99%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,651.31	11.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,862.91	100%	0	\$0.00		0	\$0.00
3138YDEM7	JPMORGAN CHASE BANK, N.A	18	\$1,125,584.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,125,584.36	100%	0	\$0.00		0	\$0.00
3138YDEQ8	CAPSTAR LENDING LLC	1	\$151,945.05	10.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$181,236.02	11.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$118,750.00	7.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$718,791.56	47.39%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$227,706.51	15.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,275.00	7.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,516,704.14	100%	0	\$0.00		0	\$0.00
3138YDES4	DRAPER AND KRAMER MORTGAGE CORP	2	\$334,438.47	25.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$428,014.67	32.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,500.00	13.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,767.52	12.52%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,120.40	15.81%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,315,841.06	100%	0	\$0.00		0	\$0.00	
3138YDET2		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,354.40	2.68%	0	\$0.00	NA	0	\$0.00	
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$431,322.69	5.95%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CENTER L.L.C	1	\$288,785.03	3.99%	0	\$0.00	NA	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,975.59	1.19%	0	\$0.00	NA	0	\$0.00	
		GERSHMAN INVESTMENT CORP	1	\$231,738.86	3.2%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	17	\$3,913,592.23	54.02%	0	\$0.00	NA	0	\$0.00	
		LOAN SIMPLE, INC	1	\$298,718.06	4.12%	0	\$0.00	NA	0	\$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	\$295,257.81	4.08%	0	\$0.00	NA	0	\$0.00	
		MONARCH BANK	1	\$179,146.30	2.47%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$189,203.99	2.61%	0	\$0.00	NA	0	\$0.00	
		TOWNSTONE FINANCIAL INC	1	\$205,438.40	2.84%	0	\$0.00	NA	0	\$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,621.49	2.92%	0	\$0.00	NA	0	\$0.00	
		UNION MORTGAGE GROUP, INC	1	\$267,486.06	3.69%	0	\$0.00	NA	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$262,776.19	3.63%	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,203.99	2.61%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,244,621.09	100%	0	\$0.00		0	\$0.00	
3138YDEU9		GEORGETOWN MORTGAGE LLC	1	\$396,222.70	7.28%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	20	\$5,043,452.77	92.72%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,439,675.47	100%	0	\$0.00		0	\$0.00	
3138YDEV7		JPMORGAN CHASE BANK, N.A	11	\$1,887,228.73	66.96%	0	\$0.00	NA	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT	1	\$228,000.00	8.09%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION									
		ON Q FINANCIAL, INC	3	\$514,025.78	18.24%	0	\$0.00	NA	0	\$0.00	
		V.I.P. MORTGAGE, INC	1	\$189,269.71	6.71%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,818,524.22	100%	0	\$0.00		0	\$0.00	
3138YDEW5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,740.58	8.19%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,711.66	9.31%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$216,165.00	8.99%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$194,748.99	8.1%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	7	\$1,571,937.31	65.41%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,403,303.54	100%	0	\$0.00		0	\$0.00	
3138YDEX3		GEORGETOWN MORTGAGE, LLC	1	\$235,687.17	21.62%	0	\$0.00	NA	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$199,736.63	18.32%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$540,956.59	49.61%	0	\$0.00	NA	0	\$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$114,000.00	10.45%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,090,380.39	100%	0	\$0.00		0	\$0.00	
3138YDF20		DIRECTORS FINANCIAL GROUP	1	\$197,195.42	3.16%	0	\$0.00	NA	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$495,463.82	7.93%	0	\$0.00	NA	0	\$0.00	
		HOMEWARD RESIDENTIAL INC	14	\$3,042,743.21	48.7%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM LLC	10	\$2,360,885.31	37.78%	0	\$0.00	NA	0	\$0.00	
		OCWEN LOAN SERVICING LLC	1	\$152,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
Total			27	\$6,248,287.76	100%	0	\$0.00		0	\$0.00	
3138YDF38		HOMEWARD RESIDENTIAL INC	11	\$3,070,692.00	78.14%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM LLC	1	\$314,000.00	7.99%	0	\$0.00	NA	0	\$0.00	
		OCWEN LOAN SERVICING LLC	1	\$340,800.00	8.67%	0	\$0.00	NA	0	\$0.00	
		SEMPER HOME LOANS INC	1	\$204,000.00	5.2%	0	\$0.00	NA	0	\$0.00	

Total			14	\$3,929,492.00	100%	0	\$0.00		0	\$0.00
3138YDF46	BLUE HILLS BANK		1	\$240,000.00	13.5%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		4	\$1,008,600.00	56.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC		1	\$330,000.00	18.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$199,705.36	11.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,778,305.36	100%	0	\$0.00		0	\$0.00
3138YDF53	HOMEWARD RESIDENTIAL INC		4	\$1,190,164.92	84.22%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$223,000.00	15.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,413,164.92	100%	0	\$0.00		0	\$0.00
3138YDF61	FISHER FINANCIAL GROUP INC		1	\$352,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		7	\$1,674,100.00	29.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC		2	\$796,500.00	13.87%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		8	\$2,503,200.00	43.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC		1	\$416,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,741,800.00	100%	0	\$0.00		0	\$0.00
3138YDF79	HOMEWARD RESIDENTIAL INC		2	\$519,500.00	45.06%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		2	\$633,500.00	54.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,153,000.00	100%	0	\$0.00		0	\$0.00
3138YDF87	LOANDEPOT.COM LLC		1	\$147,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		5	\$1,497,000.00	91.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,644,000.00	100%	0	\$0.00		0	\$0.00
3138YDF95	CENTENNIAL LENDING GROUP LLC		1	\$174,750.00	16.14%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC		1	\$158,697.50	14.66%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC		1	\$374,000.00	34.55%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$375,000.00	34.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,082,447.50	100%	0	\$0.00		0	\$0.00
3138YDFM6			3	\$632,841.79	17.1%	0	\$0.00	NA	0	\$0.00

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		COBALT MORTGAGE, INC. - WH								
		DHI MORTGAGE COMPANY, LTD - WH	1	\$271,229.16	7.33%	0	\$0.00	NA	0	\$0.00
		GUILD	1	\$262,629.43	7.1%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	7	\$1,550,722.46	41.91%	0	\$0.00	NA	0	\$0.00
		HOMESTREET	1	\$193,726.66	5.24%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK - WH	1	\$222,315.14	6.01%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$271,545.37	7.34%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK - WH	1	\$102,321.83	2.77%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$192,758.02	5.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,700,089.86	100%	0	\$0.00		0	\$0.00
3138YDFN4		1ST SECURITY BANK OF WASHINGTON - WH	1	\$116,246.72	2.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$108,987.70	2.75%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC. - WH	2	\$250,044.08	6.32%	0	\$0.00	NA	0	\$0.00
		GLOBAL CREDIT UNION - WH	2	\$268,194.82	6.78%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	11	\$1,382,535.70	34.93%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	5	\$484,363.11	12.24%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$404,129.16	10.21%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$112,284.77	2.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH	2	\$246,561.46	6.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$92,039.28	2.33%	0	\$0.00	NA	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$87,190.16	2.2%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.- WH	1	\$122,992.77	3.11%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK - WH	1	\$132,722.80	3.35%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$149,707.04	3.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,957,999.57	100%	0	\$0.00		0	\$0.00
3138YDFP9		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$167,603.67	4.42%	0	\$0.00	NA	0	\$0.00

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	AXIA FINANCIAL LLC - WH	1	\$196,571.00	5.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. - WH	2	\$383,311.46	10.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$190,806.10	5.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	8	\$1,536,736.11	40.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$193,761.47	5.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$175,838.52	4.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	5	\$947,793.14	24.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,792,421.47	100%	0	\$0.00		0	\$0.00
3138YDFQ7	COBALT MORTGAGE, INC. - WH	2	\$428,761.85	16.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$410,134.09	15.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$217,933.71	8.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$218,950.45	8.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	3	\$642,956.39	25.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$222,825.68	8.68%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$203,393.78	7.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$223,100.00	8.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,568,055.95	100%	0	\$0.00		0	\$0.00
3138YDFR5	COBALT MORTGAGE, INC. - WH	4	\$1,151,496.96	11.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$850,302.33	8.46%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$459,614.64	4.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$240,149.48	2.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	12	\$3,660,191.37	36.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	4	\$1,271,248.95	12.65%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,491.30	2.72%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$242,187.85	2.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$270,686.75	2.69%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$382,205.86	3.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	2	\$515,414.37	5.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$731,345.95	7.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,048,335.81	100%	0	\$0.00		0	\$0.00
3138YDFS3	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$135,480.46	10.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK - WH	1	\$101,730.42	7.82%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$106,574.73	8.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$146,125.34	11.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$119,559.47	9.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	2	\$292,908.96	22.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$134,428.99	10.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$123,720.81	9.51%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$140,319.04	10.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,300,848.22	100%	0	\$0.00		0	\$0.00
3138YDFT1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$366,229.52	19.54%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$179,980.49	9.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$376,190.82	20.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. - WH	2	\$345,128.26	18.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$208,543.12	11.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$213,149.46	11.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$185,032.51	9.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,874,254.18	100%	0	\$0.00		0	\$0.00
3138YDFU8	ACADEMY MORTGAGE CORPORATION - WH	1	\$270,562.98	13.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. - WH	3	\$689,247.85	33.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$263,219.17	12.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$234,571.74	11.42%	0	\$0.00	NA	0	\$0.00
	GUILD	1	\$266,436.82	12.98%	0	\$0.00	NA	0	\$0.00
		1	\$329,363.86	16.03%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY - WH								
Total			8	\$2,053,402.42	100%	0	\$0.00		0	\$0.00
3138YDFV6		CROWN MORTGAGE COMPANY	15	\$3,030,641.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,030,641.09	100%	0	\$0.00		0	\$0.00
3138YDFW4		HOMEWARD RESIDENTIAL INC	9	\$1,787,731.33	32.71%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	13	\$3,337,938.77	61.08%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$339,552.27	6.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,465,222.37	100%	0	\$0.00		0	\$0.00
3138YDFX2		HOMEWARD RESIDENTIAL INC	3	\$1,009,781.95	75.84%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$321,712.98	24.16%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,331,494.93	100%	0	\$0.00		0	\$0.00
3138YDFY0		HOMEWARD RESIDENTIAL INC	10	\$1,285,416.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,285,416.10	100%	0	\$0.00		0	\$0.00
3138YDFZ7		HOMEWARD RESIDENTIAL INC	17	\$2,798,796.68	92.16%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$237,988.51	7.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,036,785.19	100%	0	\$0.00		0	\$0.00
3138YDGA1		DYNAMIC FUNDING SOLUTIONS INC	1	\$261,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$101,862.60	1.75%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$240,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,038,300.00	17.82%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	15	\$3,532,140.98	60.64%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$71,801.25	1.23%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$400,000.00	6.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,825,104.83	100%	0	\$0.00		0	\$0.00
3138YDGB9		AMERIFIRST FINANCIAL INC	1	\$128,687.66	4.91%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$66,500.00	2.54%	0	\$0.00	NA	0	\$0.00

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	LOANDEPOT.COM LLC	8	\$1,733,770.34	66.19%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$458,398.65	17.5%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$116,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$116,000.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,619,356.65	100%	0	\$0.00		0	\$0.00
3138YDJ34	CENTENNIAL BANK, A CORPORATION	2	\$97,713.17	5.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$70,392.88	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,519,551.19	79.12%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$99,562.64	5.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$67,407.00	3.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$65,909.07	3.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,920,535.95	100%	0	\$0.00		0	\$0.00
3138YDJ42	FIRST FINANCIAL BANK	1	\$119,200.00	10.2%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$110,946.93	9.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$706,624.13	60.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$112,611.11	9.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,035.77	10.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,168,417.94	100%	0	\$0.00		0	\$0.00
3138YDJ59	ADAMS MORTGAGE, LLC	1	\$147,995.82	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$137,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$147,791.47	3.56%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$146,597.75	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$147,796.10	3.56%	0	\$0.00	NA	0	\$0.00
		1	\$139,807.12	3.37%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, A CORPORATION								
	FIRST SECURITY BANK	2	\$247,500.00	5.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	\$2,634,911.07	63.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$131,100.00	3.16%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,761.26	3.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,150,673.22	100%	0	\$0.00		0	\$0.00
3138YDJ67	ADAMS MORTGAGE, LLC	1	\$67,500.00	5.76%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$47,540.11	4.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$862,625.92	73.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$195,075.00	16.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,172,741.03	100%	0	\$0.00		0	\$0.00
3138YDJ75	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$102,673.60	6.4%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$98,800.00	6.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,107,756.50	69.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$294,000.00	18.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,603,230.10	100%	0	\$0.00		0	\$0.00
3138YDJ83	AFFILIATED BANK	2	\$261,665.00	12.4%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$121,835.66	5.78%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$128,095.62	6.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,315,028.20	62.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$147,056.09	6.97%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$135,832.78	6.44%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,109,513.35	100%	0	\$0.00		0	\$0.00
3138YDJ91	FIRST COMMERCIAL BANK		2	\$322,170.47	28.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		5	\$811,771.98	71.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,133,942.45	100%	0	\$0.00		0	\$0.00
3138YDJZ3	GRANDE HOMES INC		1	\$211,643.92	35.68%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC		1	\$381,600.00	64.32%	0	\$0.00	NA	0	\$0.00
Total			2	\$593,243.92	100%	0	\$0.00		0	\$0.00
3138YDK24	BELL STATE BANK & TRUST, A CORPORATION		1	\$98,140.35	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK		1	\$97,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK		1	\$97,477.20	3.6%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C		1	\$85,788.09	3.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY		1	\$99,558.84	3.68%	0	\$0.00	NA	0	\$0.00
	KLEBERG BANK, N.A		1	\$107,633.53	3.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$108,433.12	4.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE		1	\$89,765.70	3.32%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION		1	\$104,821.07	3.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$101,928.63	3.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A		18	\$1,715,427.83	63.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,705,974.36	100%	0	\$0.00		0	\$0.00
3138YDK32	CITY BANK		1	\$65,515.55	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK		1	\$67,910.45	4.36%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY		1	\$51,862.79	3.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC		1	\$67,611.76	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION		1	\$70,406.62	4.52%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A		20	\$1,235,671.15	79.25%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,558,978.32	100%	0	\$0.00		0	\$0.00
3138YDK40	BRYANT BANK		1	\$110,115.23	10.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST EAST TEXAS		1	\$122,345.18	11.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK		1	\$112,116.62	10.83%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK		1	\$118,978.01	11.5%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE		1	\$111,717.61	10.79%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORIGIA, INC		1	\$123,298.15	11.91%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A		3	\$336,341.15	32.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,911.95	100%	0	\$0.00		0	\$0.00
3138YDK57	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$142,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	BANK'34, A CORPORATION		1	\$128,425.39	4.32%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC		1	\$129,679.67	4.37%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE INC., A WASHINGTON CORPORATION		1	\$138,537.48	4.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A COPORATION		1	\$127,842.61	4.3%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION		1	\$135,129.77	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK		1	\$137,826.38	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK		1	\$143,919.24	4.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY		1	\$142,647.62	4.8%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK		1	\$125,168.86	4.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A		12	\$1,618,670.73	54.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,969,847.75	100%	0	\$0.00		0	\$0.00
3138YDK65	AMERICAN BANK, N.A		1	\$159,798.69	7.24%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI		1	\$159,605.74	7.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L		1	\$155,606.69	7.05%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA		1	\$153,901.99	6.98%	0	\$0.00	NA	0	\$0.00

	KLEINMORTGAGE								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,396.69	7.32%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$151,815.67	6.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,098,218.95	49.78%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$165,786.32	7.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,206,130.74	100%	0	\$0.00		0	\$0.00
3138YDK73	ALPINE BANK, A COLORADO CORPORATION	1	\$339,142.78	7.59%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$179,755.96	4.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$196,004.57	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$189,941.49	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,063.79	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$406,971.33	9.11%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$271,274.32	6.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,846.58	4.61%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$185,520.88	4.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$314,004.44	7.03%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,027.27	4.19%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$187,547.27	4.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$195,505.84	4.38%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$189,749.80	4.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$1,202,652.95	26.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,468,009.27	100%	0	\$0.00		0	\$0.00

3138YDK81	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$187,037.96	6.73%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$389,520.47	14.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,275.03	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$194,519.48	7%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$303,237.70	10.91%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$344,149.87	12.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$994,262.31	35.76%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,326.79	6.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,780,329.61	100%	0	\$0.00		0	\$0.00
3138YDK99	BANKWEST INC	1	\$108,644.76	5.93%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$147,396.65	8.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$119,663.53	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$184,042.13	10.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF RUSS	1	\$51,379.55	2.8%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,109,589.56	60.51%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,862.15	6.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,833,578.33	100%	0	\$0.00		0	\$0.00
3138YDKA6	FIRST SECURITY BANK	1	\$163,184.83	13.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$737,598.60	62.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$153,600.00	12.95%	0	\$0.00	NA	0	\$0.00
		1	\$131,500.00	11.09%	0	\$0.00	NA	0	\$0.00

		ROYAL UNITED MORTGAGE LLC								
Total			8	\$1,185,883.43	100%	0	\$0.00		0	\$0.00
3138YDKC2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,299,905.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,299,905.21	100%	0	\$0.00		0	\$0.00
3138YDKD0		INTERBANK MORTGAGE COMPANY	19	\$5,103,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,103,500.00	100%	0	\$0.00		0	\$0.00
3138YDKE8		INTERBANK MORTGAGE COMPANY	19	\$5,317,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,317,420.00	100%	0	\$0.00		0	\$0.00
3138YDKF5		INTERBANK MORTGAGE COMPANY	18	\$5,340,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,340,450.00	100%	0	\$0.00		0	\$0.00
3138YDKG3		INTERBANK MORTGAGE COMPANY	6	\$1,738,673.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,738,673.46	100%	0	\$0.00		0	\$0.00
3138YDKH1		ANCHOR FUNDING, INC (ND-CORR)	1	\$230,000.00	21.56%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$836,800.00	78.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,066,800.00	100%	0	\$0.00		0	\$0.00
3138YDKJ7		BRANCH BANKING AND TRUST COMPANY	23	\$2,567,259.99	91.13%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MTG	1	\$149,783.88	5.32%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$100,000.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,817,043.87	100%	0	\$0.00		0	\$0.00
3138YDKK4		ALARION BANK	1	\$163,763.71	11.54%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$1,095,573.62	77.2%	0	\$0.00	NA	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$159,769.47	11.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,419,106.80	100%	0	\$0.00		0	\$0.00
3138YDKL2		AMERISERV FINANCIAL, INC	1	\$389,572.27	1.67%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	74	\$18,103,799.69	77.82%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$330,154.67	1.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$206,521.44	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	5	\$1,205,458.87	5.18%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$416,399.18	1.79%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$398,624.83	1.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,648.73	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$183,503.40	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	2	\$715,285.20	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$416,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$183,730.89	0.79%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$177,135.08	0.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$295,601.29	1.29%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,262,435.54	100%	0	\$0.00		0	\$0.00
3138YDKM0	BNC NATIONAL BANK	1	\$79,892.24	2.75%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$2,275,695.97	78.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$80,261.74	2.76%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$72,402.34	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$69,256.59	2.38%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$77,548.19	2.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$74,797.59	2.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$60,639.48	2.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$114,848.57	3.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,905,342.71	100%	0	\$0.00		0	\$0.00
3138YDKN8	BANK OF THE OZARKS	1	\$106,174.66	2.87%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	33	\$3,194,100.82	86.41%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$102,365.03	2.77%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$107,854.52	2.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$85,487.28	2.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$100,464.49	2.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,696,446.80	100%	0	\$0.00		0	\$0.00
3138YDKP3	AVENUE BANK	1	\$115,943.26	3.92%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	22	\$2,602,403.36	87.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$115,843.75	3.91%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$124,831.62	4.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,959,021.99	100%	0	\$0.00		0	\$0.00
3138YDKQ1	ADVANCE MORTGAGE CORPORATION	1	\$146,851.92	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$147,051.65	2.53%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	36	\$4,976,592.85	85.58%	0	\$0.00	NA	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$127,827.58	2.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$138,987.53	2.39%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$144,804.69	2.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$133,020.57	2.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,815,136.79	100%	0	\$0.00		0	\$0.00
3138YDKR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$161,839.04	2.68%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING	1	\$156,349.11	2.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$334,468.99	5.53%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$168,014.38	2.78%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$3,270,523.49	54.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$161,411.51	2.67%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$329,755.21	5.45%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$161,287.33	2.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$163,557.37	2.7%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$161,971.48	2.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$162,286.02	2.68%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	1	\$165,128.47	2.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$154,990.94	2.56%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI	1	\$166,974.78	2.76%	0	\$0.00	NA	0	\$0.00

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	BANK									
	SPIRITBANK	1	\$162,685.49	2.69%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$168,397.86	2.78%	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,049,641.47	100%	0	\$0.00		0	\$0.00	
3138YDKS7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$179,762.97	8.71%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	6	\$1,128,777.85	54.7%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK	1	\$179,525.05	8.7%	0	\$0.00	NA	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$184,556.65	8.94%	0	\$0.00	NA	0	\$0.00	
	FIRST ADVANTAGE BANK	1	\$199,736.63	9.68%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND NATIONAL BANK	1	\$191,342.07	9.27%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,063,701.22	100%	0	\$0.00		0	\$0.00	
3138YDKT5	AMERICAN SECURITY MORTGAGE CORP	1	\$267,397.41	3.96%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	18	\$5,045,310.28	74.72%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK	3	\$1,001,779.06	14.84%	0	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK OF WYOMING	1	\$222,956.02	3.3%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$214,716.88	3.18%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,752,159.65	100%	0	\$0.00		0	\$0.00	
3138YDKV0	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,617,521.19	77.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF MILTON	1	\$84,888.07	2.51%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$60,241.88	1.78%	0	\$0.00	NA	0	\$0.00	
	CHIPPEWA VALLEY BANK	1	\$75,895.30	2.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK CBD	1	\$57,411.16	1.7%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$79,894.65	2.37%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$66,500.00	1.97%	0	\$0.00	NA	0	\$0.00	
	PESHTIGO NATIONAL BANK	1	\$53,925.60	1.6%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$132,714.55	3.93%	0	\$0.00	NA	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	2	\$148,295.46	4.39%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,377,287.86	100%	0	\$0.00		0	\$0.00	

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3138YDKW8	1ST COMMUNITY CREDIT UNION	1	\$109,096.07	2.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,172,379.90	69.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	2	\$178,320.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK N.A	1	\$94,727.17	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$94,869.12	2.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$92,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$108,530.26	2.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$184,750.78	4.06%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$106,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$99,862.23	2.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$99,859.34	2.19%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	2	\$211,701.31	4.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,552,596.18	100%	0	\$0.00		0	\$0.00
3138YDKX6	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,713,890.86	76.62%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$113,842.94	3.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$245,618.61	6.93%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,683.37	3.38%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$113,403.54	3.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$122,850.00	3.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,901.13	3.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,542,190.45	100%	0	\$0.00		0	\$0.00
3138YDKY4	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$850,848.31	69.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$121,535.28	9.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$39,949.67	3.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$138,725.24	11.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$80,798.22	6.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,231,856.72	100%	0	\$0.00		0	\$0.00

3138YDKZ1	4TRUST MORTGAGE, INC	1	\$229,356.89	1.69%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$194,487.67	1.44%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP	1	\$149,986.67	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$161,147.93	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$201,453.48	1.49%	0	\$0.00	NA	0	\$0.00
	BANK'34 A CORPORATION	1	\$266,478.84	1.97%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$332,135.67	2.45%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$295,317.50	2.18%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF BELL S	1	\$233,378.03	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$260,898.09	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$199,730.60	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$252,264.74	1.86%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	\$227,685.88	1.68%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$191,641.51	1.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,438.29	3.08%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$172,623.44	1.28%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS. LLC	1	\$221,700.95	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$489,324.91	3.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$184,692.77	1.36%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$206,121.98	1.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$247,612.73	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,744.07	1.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	1.33%	0	\$0.00	NA	0	\$0.00
		2	\$407,450.41	3.01%	0	\$0.00	NA	0	\$0.00

	RCB BANK, A CORPORATION								
	SIMMONS FIRST NATIONAL BANK	1	\$200,644.63	1.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$213,936.44	1.58%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$345,034.61	2.55%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$194,537.21	1.44%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$350,031.12	2.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$5,520,168.54	40.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$207,214.12	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$595,197.17	4.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,538,188.90	100%	0	\$0.00		0	\$0.00
3138YDL23	BAYBURG FINANCIAL, INC	1	\$192,000.00	15.35%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	2	\$161,242.98	12.89%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$347,619.09	27.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$34,562.13	2.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$515,103.75	41.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,250,527.95	100%	0	\$0.00		0	\$0.00
3138YDLA5	U.S. BANK N.A	9	\$1,186,740.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,186,740.52	100%	0	\$0.00		0	\$0.00
3138YDLB3	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$278,588.98	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTED BANK	1	\$129,433.04	0.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,866.03	2.86%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$348,980.73	2.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$271,604.59	2.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$211,374.36	1.59%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$236,451.15	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$321,527.02	2.42%	0	\$0.00	NA	0	\$0.00

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		RCB BANK, A CORPORATION								
		U.S. BANK N.A	40	\$11,091,259.53	83.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,268,085.43	100%	0	\$0.00		0	\$0.00
3138YDLC1		AMERICAN HERITAGE NATIONAL BANK	1	\$59,756.19	2.49%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$64,733.16	2.7%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$72,697.26	3.03%	0	\$0.00	NA	0	\$0.00
		COUNTY BANK	1	\$44,817.14	1.87%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$41,432.68	1.73%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, FSB	1	\$62,434.78	2.61%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$73,201.33	3.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$79,603.38	3.32%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$56,019.08	2.34%	0	\$0.00	NA	0	\$0.00
		FIRSTCO MORTGAGE CORP	1	\$81,343.22	3.4%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$32,117.62	1.34%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$51,762.50	2.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,364.85	3.31%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK	1	\$83,906.24	3.5%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A TEXAS CORPORATION	1	\$79,678.23	3.33%	0	\$0.00	NA	0	\$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	\$47,001.20	1.96%	0	\$0.00	NA	0	\$0.00
		RCB BANK	1	\$58,747.83	2.45%	0	\$0.00	NA	0	\$0.00
		RELIANT BANK	1	\$64,937.76	2.71%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$30,390.58	1.27%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	3	\$133,026.86	5.55%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	14	\$803,617.40	33.54%	0	\$0.00	NA	0	\$0.00
		WASHITA MORTGAGE INC	1	\$79,674.91	3.33%	0	\$0.00	NA	0	\$0.00
		WEST BANK	2	\$152,169.38	6.35%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$63,473.69	2.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,395,907.27	100%	0	\$0.00		0	\$0.00

3138YDLH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,467,625.93	88.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	11.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,667,625.93	100%	0	\$0.00		0	\$0.00
3138YDLJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,131,225.91	89.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,495,076.91	10.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,626,302.82	100%	0	\$0.00		0	\$0.00
3138YDLK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$12,476,262.47	93.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$871,400.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,347,662.47	100%	0	\$0.00		0	\$0.00
3138YDLL1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,552,100.00	86.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,565.00	13.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,785,665.00	100%	0	\$0.00		0	\$0.00
3138YDLM9	CASHCALL, INC	21	\$6,021,985.92	41.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$148,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$132,419.86	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$304,678.58	2.12%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$217,872.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$158,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$280,383.28	1.95%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$275,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,904.13	2.39%	0	\$0.00	NA	0	\$0.00
		1	\$117,705.00	0.82%	0	\$0.00	NA	0	\$0.00

	SAVANNAH FCU/4TH PARTY/MENNA COMPANY								
	STONEGATE MORTGAGE CORPORATION	22	\$5,796,438.00	40.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$397,300.00	2.76%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$209,084.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,404,270.77	100%	0	\$0.00		0	\$0.00
3138YDLN7	1ST COLONIAL COMMUNITY BANK	1	\$183,719.17	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$57,361.12	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$198,750.00	1.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$2,119,207.02	18.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$178,257.65	1.54%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$141,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$42,572.70	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$82,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$148,398.00	1.29%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$354,523.59	3.07%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$205,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$306,211.72	2.65%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$628,019.03	5.44%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$190,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$137,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$71,701.40	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$258,114.07	2.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$171,784.60	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$56,288.18	0.49%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$73,689.97	0.64%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$149,371.57	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$219,087.61	1.9%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$218,147.00	1.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$4,153,306.79	35.98%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,855.08	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$235,519.17	2.04%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$228,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$90,622.61	0.79%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$90,250.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,544,058.05	100%	0	\$0.00		0	\$0.00
3138YDLP2	CALI-LAND, INC	1	\$397,362.02	8.14%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$94,112.06	1.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,166,233.33	23.88%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,897.53	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$116,524.57	2.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$373,500.00	7.65%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,770.74	1.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$231,555.23	4.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$78,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$167,090.18	3.42%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$101,730.65	2.08%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$219,115.12	4.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$940,500.00	19.26%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,190.57	2.26%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$142,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$108,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$107,556.64	2.2%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$73,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$223,198.63	4.57%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$64,237.90	1.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,883,275.17	100%	0	\$0.00		0	\$0.00
3138YDLQ0	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$293,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$174,942.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,818.15	0.61%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$190,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$139,213.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$369,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$183,472.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$118,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$252,359.61	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$236,095.00	1.07%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$176,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$204,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,525.00	0.78%	0	\$0.00	NA	0	\$0.00

	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$144,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$303,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$319,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$209,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$132,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$162,735.00	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$173,543.29	0.79%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$166,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$472,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$258,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$293,204.52	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$362,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	46	\$13,358,805.18	60.78%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$226,744.16	1.03%	0	\$0.00	NA	0	\$0.00

	SUPREME FUNDING CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$113,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$255,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,979,456.91	100%	0	\$0.00		0	\$0.00
3138YDLR8	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,660.00	1.2%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$209,737.79	1.81%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$290,700.00	2.51%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$248,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$286,147.73	2.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$535,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$233,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$706,200.00	6.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$328,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$133,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$352,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$333,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,950.00	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$158,650.00	1.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$172,640.00	1.49%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$267,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$4,967,500.00	42.97%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$188,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$146,535.41	1.27%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$496,388.90	4.3%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,559,609.83	100%	0	\$0.00		0	\$0.00
3138YDLS6	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$62,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,300.00	5.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$82,398.56	5.92%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$106,800.00	7.68%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$32,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$71,905.19	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$50,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$84,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$84,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$71,250.00	5.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$78,280.00	5.63%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$64,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$395,075.00	28.39%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$81,300.00	5.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,391,408.75	100%	0	\$0.00		0	\$0.00
3138YDLT4	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$87,590.00	4.28%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	5.34%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$85,856.75	4.2%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,494.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$92,000.00	4.5%	0	\$0.00	NA	0	\$0.00

	HOMETRUST BANK	1	\$85,600.00	4.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$102,789.00	5.03%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$104,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$98,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$588,735.00	28.8%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,905.00	4.64%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$99,250.00	4.85%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$89,250.00	4.37%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$86,450.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,044,569.75	100%	0	\$0.00		0	\$0.00
3138YDLU1	AFFINITY LENDING SOLUTIONS, LLC	2	\$158,112.13	11.55%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE MORTGAGE	1	\$111,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,500.00	8.87%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$108,300.00	7.91%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$114,100.00	8.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$156,550.00	11.43%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$36,675.00	2.68%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$120,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$68,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$69,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		2	\$186,200.00	13.59%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
Total			15	\$1,369,437.13	100%	0	\$0.00		0	\$0.00
3138YDLV9		AMERICA'S CHOICE HOME LOANS LP	1	\$125,550.00	10.77%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$157,378.00	13.49%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$155,000.00	13.29%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$136,842.86	11.73%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$158,850.00	13.62%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$432,650.00	37.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,166,270.86	100%	0	\$0.00		0	\$0.00
3138YDLW7		ADK BANCORP, INC	1	\$417,000.00	9.93%	0	\$0.00	NA	0	\$0.00
		BANKORION/4TH PARTY/MORTGAGE SERVICES III	1	\$355,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK	1	\$292,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		MBA MORTGAGE SERVICES INC	1	\$192,950.00	4.59%	0	\$0.00	NA	0	\$0.00
		MERCHANTS REALTY & LOAN CORP	1	\$304,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		OZARK BANK	1	\$127,500.00	3.04%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$2,510,741.00	59.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,199,191.00	100%	0	\$0.00		0	\$0.00
3138YDLX5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$301,940.44	1.86%	0	\$0.00	NA	0	\$0.00
		AFFINITY LENDING SOLUTIONS, LLC	2	\$962,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	2	\$274,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CENTER	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$383,438.65	2.36%	0	\$0.00	NA	0	\$0.00
		BLUE RIDGE BANK AND TRUST CO	1	\$229,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$310,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$144,210.00	0.89%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$120,905.73	0.74%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$199,405.00	1.23%	0	\$0.00	NA	0	\$0.00	
	COLEMAN COUNTY STATE BANK	1	\$79,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK (ND)	1	\$128,905.00	0.79%	0	\$0.00	NA	0	\$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	\$216,472.00	1.33%	0	\$0.00	NA	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$50,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$210,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST HARRISON BANK	1	\$54,625.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$251,318.00	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$230,105.00	1.42%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$90,919.00	0.56%	0	\$0.00	NA	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC	2	\$617,000.00	3.8%	0	\$0.00	NA	0	\$0.00	
	INFINITE MORTGAGE SERVICES	1	\$267,900.00	1.65%	0	\$0.00	NA	0	\$0.00	
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	2	\$860,000.00	5.3%	0	\$0.00	NA	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$459,400.00	2.83%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$263,120.00	1.62%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$283,500.00	1.75%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,762.00	1.26%	0	\$0.00	NA	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$312,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$193,988.34	1.19%	0	\$0.00	NA	0	\$0.00	
	PRIORITY BANK FSB	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$179,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$160,550.00	0.99%	0	\$0.00	NA	0	\$0.00	
	SANDY SPRING BANK	1	\$326,943.00	2.01%	0	\$0.00	NA	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,571.00	1.51%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$313,405.00	1.93%	0	\$0.00	NA	0	\$0.00	

	SIouxLAND FEDERAL CREDIT UNION	1	\$58,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$388,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$5,544,203.61	34.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$277,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$165,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$148,800.00	0.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,234,336.77	100%	0	\$0.00		0	\$0.00
3138YDLY3	ADK BANCORP, INC	2	\$917,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$228,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$282,245.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,583.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$259,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$248,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$230,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$163,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$351,236.87	2.46%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$300,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$159,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$310,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$125,796.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$392,540.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$488,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	2	\$247,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$111,209.91	0.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$585,518.00	4.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$148,125.00	1.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$120,815.00	0.85%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$320,050.00	2.24%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$245,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$158,876.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$270,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$544,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$237,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$247,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$152,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$313,010.69	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$504,655.00	3.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$245,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$237,975.00	1.67%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$186,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$126,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$179,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,257,934.91	22.81%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$274,550.00	1.92%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$524,353.76	3.67%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$201,795.00	1.41%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$128,400.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,283,269.14	100%	0	\$0.00		0	\$0.00

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3138YDLZ0	CASHCALL, INC	3	\$568,200.00	12.07%	0	\$0.00	NA	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$179,200.00	3.81%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$219,750.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	7	\$1,501,367.89	31.89%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$498,750.00	10.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$237,500.00	5.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$158,650.00	3.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$446,768.00	9.49%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$85,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$437,500.00	9.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,708,185.89	100%	0	\$0.00		0	\$0.00
3138YDM22	BANCORPSOUTH BANK	15	\$1,453,329.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,453,329.98	100%	0	\$0.00		0	\$0.00
3138YDM30	BREMER BANK NATIONAL ASSOCIATION	1	\$103,578.17	11.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$69,903.56	8%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$300,054.30	34.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$290,605.00	33.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,610.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$873,751.03	100%	0	\$0.00		0	\$0.00
3138YDM48	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$421,517.64	4.88%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$783,324.02	9.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,621.60	1.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$363,008.39	4.2%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$132,125.78	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$232,702.05	2.7%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	7	\$1,285,505.79	14.89%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,226.64	1.42%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,787.32	1.45%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$146,111.67	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$327,906.24	3.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$132,948.27	1.54%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$313,641.36	3.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$593,280.60	6.87%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$351,604.50	4.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$385,061.45	4.46%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	8	\$1,046,331.51	12.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$329,992.38	3.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$405,387.35	4.7%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	2	\$263,457.26	3.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$773,319.14	8.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,633,860.96	100%	0	\$0.00		0	\$0.00
3138YDM55	MINNWEST BANK MV	1	\$103,947.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,947.55	100%	0	\$0.00		0	\$0.00
3138YDM63	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,622.41	15.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$85,184.71	12.03%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$132,649.06	18.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$193,995.02	27.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$189,390.89	26.76%	0	\$0.00	NA	0	\$0.00

Total			5	\$707,842.09	100%	0	\$0.00		0	\$0.00
3138YDM89	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE		1	\$159,794.05	11.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$138,434.58	10.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		1	\$124,917.41	9.32%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK		1	\$167,783.75	12.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC		3	\$329,286.00	24.56%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$125,434.60	9.36%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$154,799.69	11.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$140,190.45	10.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,340,640.53	100%	0	\$0.00		0	\$0.00
3138YDMV8	FAIRWAY ASSET CORPORATION		1	\$473,286.08	21.48%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC		1	\$496,250.00	22.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC		3	\$1,233,750.00	56%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,203,286.08	100%	0	\$0.00		0	\$0.00
3138YDMW6	LADERA LENDING INC		1	\$204,684.36	4.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC		14	\$4,677,196.99	95.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,881,881.35	100%	0	\$0.00		0	\$0.00
3138YDMX4	BANCORPSOUTH BANK		14	\$1,172,402.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,172,402.53	100%	0	\$0.00		0	\$0.00
3138YDMZ9	BANCORPSOUTH BANK		10	\$1,906,997.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,906,997.94	100%	0	\$0.00		0	\$0.00
3138YDN21	EVERBANK		5	\$1,391,352.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,391,352.67	100%	0	\$0.00		0	\$0.00
3138YDN39	GREEN TREE SERVICING LLC		8	\$1,601,070.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,070.53	100%	0	\$0.00		0	\$0.00
3138YDN54			1	\$375,000.00	4.49%	0	\$0.00	NA	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE								
	AFI FINANCIAL INC	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$132,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$397,025.00	4.75%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$209,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	2	\$327,750.00	3.92%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$191,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$103,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$199,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$266,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$266,300.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$172,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$133,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$242,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$382,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$152,450.00	1.82%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$340,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$182,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$398,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$246,672.00	2.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$659,700.00	7.89%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$203,100.00	2.43%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$330,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$124,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$406,050.00	4.86%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$455,000.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,355,997.00	100%	0	\$0.00		0	\$0.00
3138YDN62	ACCUNET MORTGAGE LLC	2	\$350,300.00	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$150,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$332,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$590,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$330,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$135,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$473,895.63	5.54%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	2	\$453,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$190,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$143,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$162,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$173,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$150,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$178,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$231,552.86	2.71%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$164,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$157,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$568,000.00	6.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC								
	PATRIOT BANK MORTGAGE, INC	1	\$270,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$323,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$235,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$193,030.00	2.26%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$262,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$331,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$148,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$187,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$197,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$328,617.46	3.84%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$188,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$446,000.00	5.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,552,645.95	100%	0	\$0.00		0	\$0.00
3138YDN70	GREEN TREE SERVICING LLC	46	\$8,326,870.83	83.64%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$589,305.50	5.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$163,777.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS	1	\$184,248.25	1.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$354,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$191,976.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,955,077.58	100%	0	\$0.00		0	\$0.00
3138YDNA3	ACADEMY MORTGAGE CORPORATION	2	\$274,318.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$274,318.34	100%	0	\$0.00		0	\$0.00

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3138YDNB1	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,193.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$145,193.50	100%	0	\$0.00		0	\$0.00
3138YDNF2	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$364,238.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$364,238.93	100%	0	\$0.00		0	\$0.00
3138YDNG0	CHELSEA GROTON BANK	1	\$144,262.47	13.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$261,469.50	23.93%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$159,500.00	14.6%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$312,385.67	28.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$64,387.35	5.89%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$150,458.06	13.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,092,463.05	100%	0	\$0.00		0	\$0.00
3138YDNH8	NE MOVES MORTGAGE, LLC	3	\$535,535.92	54.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$151,764.94	15.57%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$97,698.68	10.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$189,900.00	19.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$974,899.54	100%	0	\$0.00		0	\$0.00
3138YDNP0	BANK ' 34 A CORPORATION	1	\$74,008.83	6.3%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$116,071.23	9.88%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$77,396.21	6.59%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	14.03%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,766.53	10.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,553.00	9.07%	0	\$0.00	NA	0	\$0.00
	PROMARY RESIDENTIAL MORTGAGE INC	1	\$92,897.69	7.9%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$128,250.00	10.91%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$132,890.00	11.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$154,509.84	13.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,175,243.33	100%	0	\$0.00		0	\$0.00
3138YDNQ8	CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$242,737.14	23.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$230,931.29	22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$92,879.79	8.85%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$159,843.98	15.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION , FEDERALLY CHARTERED CREDIT UNION	1	\$101,718.90	9.69%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$125,937.68	12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,809.51	9.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,049,858.29	100%	0	\$0.00		0	\$0.00
3138YDNR6	1ST COMMUNITY CREDIT UNION	1	\$139,461.89	5.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,177,920.12	88.48%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$144,201.06	5.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,461,583.07	100%	0	\$0.00		0	\$0.00
3138YDNS4	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$651,834.96	33.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$317,595.39	16.13%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	3	\$502,311.96	25.52%	0	\$0.00	NA	0	\$0.00

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	HARBOR CREDIT UNION	1	\$171,763.03	8.73%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$166,020.95	8.43%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$158,900.78	8.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,968,427.07	100%	0	\$0.00		0	\$0.00
3138YDNT2	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,325,862.11	90.88%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$133,000.00	9.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,458,862.11	100%	0	\$0.00		0	\$0.00
3138YDNU9	ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$10,073,711.89	85.19%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$279,614.25	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,129.86	1.84%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$194,731.35	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$208,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$416,438.29	3.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$218,248.90	1.85%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$215,709.04	1.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,824,583.58	100%	0	\$0.00		0	\$0.00
3138YDNUV7	WEICHERT FINANCIAL SERVICES	31	\$5,875,424.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,875,424.92	100%	0	\$0.00		0	\$0.00
3138YDNW5	WEICHERT FINANCIAL SERVICES	14	\$3,189,405.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,189,405.54	100%	0	\$0.00		0	\$0.00
3138YDNX3	AMERICAH, A CORPORATION	1	\$328,437.41	6.8%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$347,270.75	7.19%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$410,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$392,647.71	8.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	9	\$2,686,276.99	55.61%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A	1	\$250,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$416,250.00	8.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,830,882.86	100%	0	\$0.00		0	\$0.00
3138YDNY1	EVERBANK	12	\$1,179,016.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,179,016.19	100%	0	\$0.00		0	\$0.00

3138YDNZ8	EVERBANK	28	\$1,681,184.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,681,184.67	100%	0	\$0.00		0	\$0.00
3138YDR84	RBS CITIZENS, NA	20	\$4,893,714.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,893,714.76	100%	0	\$0.00		0	\$0.00
3138YDR92	RBS CITIZENS, NA	17	\$3,474,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,474,287.00	100%	0	\$0.00		0	\$0.00
3138YDS26	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$114,995.71	2.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	35	\$4,074,271.86	97.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,189,267.57	100%	0	\$0.00		0	\$0.00
3138YDS34	AMERISAVE MORTGAGE CORPORATION	1	\$140,702.00	2.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	37	\$5,098,383.55	78.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$404,779.33	6.22%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$143,301.18	2.2%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$136,669.13	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$149,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$150,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,358.74	2.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,506,193.93	100%	0	\$0.00		0	\$0.00
3138YDS59	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,764.21	1.6%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$199,153.56	1.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	55	\$13,150,802.41	72.55%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	2	\$603,933.19	3.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$921,350.54	5.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$193,427.90	1.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$592,481.87	3.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC	1	\$173,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$744,834.35	4.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$217,575.27	1.2%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$1,037,590.09	5.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,125,663.39	100%	0	\$0.00		0	\$0.00
3138YDS67	ANGEL OAK HOME LOANS LLC	1	\$437,436.20	3.07%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$258,666.61	1.82%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$559,279.14	3.93%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$208,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	16	\$3,796,616.62	26.65%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$280,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$349,117.55	2.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$824,260.76	5.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$314,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,519,301.56	10.67%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$192,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$533,114.30	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$187,763.47	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$854,894.60	6%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,418,642.99	9.96%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	3	\$1,264,081.94	8.87%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$331,582.30	2.33%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$412,580.26	2.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,244,338.30	100%	0	\$0.00		0	\$0.00
3138YDS75	CITIBANK, N.A	4	\$1,957,131.32	28.89%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$440,900.00	6.51%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$585,762.10	8.65%	0	\$0.00	NA	0	\$0.00
		2	\$1,116,012.41	16.47%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC								
	ONY GLO, INC	1	\$559,295.44	8.25%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$531,330.67	7.84%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$450,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$475,101.13	7.01%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$659,750.00	9.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$6,775,283.07	100%	0	\$0.00		0	\$0.00
3138YDS83	Unavailable	195	\$51,555,629.48	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$51,555,629.48	100%	0	\$0.00		0	\$0.00
3138YDS91	Unavailable	8	\$3,895,641.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,895,641.58	100%	0	\$0.00		0	\$0.00
3138YDSA8	RBS CITIZENS, NA	7	\$1,107,364.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,107,364.83	100%	0	\$0.00		0	\$0.00
3138YDSZ3	ABC BANK	1	\$92,571.25	1.89%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	49	\$4,816,527.99	98.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,909,099.24	100%	0	\$0.00		0	\$0.00
3138YDTA7	Unavailable	250	\$52,831,565.04	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$52,831,565.04	100%	0	\$0.00		0	\$0.00
3138YDTB5	Unavailable	65	\$4,021,491.77	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,021,491.77	100%	0	\$0.00		0	\$0.00
3138YDTC3	Unavailable	20	\$3,636,901.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,636,901.85	100%	0	\$0.00		0	\$0.00
3138YDTD1	Unavailable	10	\$1,787,580.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,787,580.37	100%	0	\$0.00		0	\$0.00
3138YDTE9	Unavailable	811	\$33,544,329.57	100%	0	\$0.00	NA	0	\$0.00
Total		811	\$33,544,329.57	100%	0	\$0.00		0	\$0.00
3138YDTF6	Unavailable	557	\$36,037,688.69	100%	0	\$0.00	NA	0	\$0.00
Total		557	\$36,037,688.69	100%	0	\$0.00		0	\$0.00
3138YDTG4	Unavailable	307	\$23,886,959.93	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$23,886,959.93	100%	0	\$0.00		0	\$0.00
3138YDTH2	Unavailable	1,576	\$219,088,139.27	100%	0	\$0.00	NA	0	\$0.00

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Total			1,576	\$219,088,139.27	100%	0	\$0.00		0	\$0.00
3138YDTJ8		Unavailable	244	\$9,168,789.87	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$9,168,789.87	100%	0	\$0.00		0	\$0.00
3138YDTK5		Unavailable	128	\$7,963,761.49	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,963,761.49	100%	0	\$0.00		0	\$0.00
3138YDTL3		Unavailable	64	\$4,613,562.79	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,613,562.79	100%	0	\$0.00		0	\$0.00
3138YDTM1		Unavailable	99	\$8,890,454.44	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,890,454.44	100%	0	\$0.00		0	\$0.00
3138YDTN9		Unavailable	55	\$9,332,963.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,332,963.82	100%	0	\$0.00		0	\$0.00
3138YDTP4		Unavailable	258	\$38,773,815.87	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$38,773,815.87	100%	0	\$0.00		0	\$0.00
3138YDV48		STATE FARM BANK, F.S.B	31	\$2,030,721.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,030,721.01	100%	0	\$0.00		0	\$0.00
3138YDV55		STATE FARM BANK, F.S.B	18	\$1,144,223.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,144,223.28	100%	0	\$0.00		0	\$0.00
3138YDV63		STATE FARM BANK, F.S.B	29	\$2,882,152.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,882,152.42	100%	0	\$0.00		0	\$0.00
3138YDV71		STATE FARM BANK, F.S.B	20	\$1,918,507.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,918,507.96	100%	0	\$0.00		0	\$0.00
3138YDV89		STATE FARM BANK, F.S.B	12	\$1,405,505.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,405,505.20	100%	0	\$0.00		0	\$0.00
3138YDW21		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$214,669.00	28.71%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,857.98	15.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$416,316.00	55.66%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
Total		4	\$747,842.98	100%	0	\$0.00		0	\$0.00
3138YDWA3	STATE FARM BANK, F.S.B	25	\$3,477,124.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,477,124.09	100%	0	\$0.00		0	\$0.00
3138YDWB1	STATE FARM BANK, F.S.B	15	\$1,894,531.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,894,531.48	100%	0	\$0.00		0	\$0.00
3138YDWC9	STATE FARM BANK, F.S.B	25	\$4,504,507.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,504,507.10	100%	0	\$0.00		0	\$0.00
3138YDWD7	STATE FARM BANK, F.S.B	46	\$9,467,056.01	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,467,056.01	100%	0	\$0.00		0	\$0.00
3138YDWE5	STATE FARM BANK, F.S.B	18	\$3,795,279.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,795,279.48	100%	0	\$0.00		0	\$0.00
3138YDWF2	ACADEMY MORTGAGE CORPORATION	2	\$90,235.64	4.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	3	\$238,723.05	12.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$71,160.36	3.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$64,433.36	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$91,022.39	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$130,299.56	6.85%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,148.98	3.69%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$379,368.72	19.94%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$72,200.00	3.8%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$104,760.00	5.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$169,628.48	8.92%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$68,613.55	3.61%	0	\$0.00	NA	0	\$0.00
	US BANK NA	1	\$58,048.88	3.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$58,753.54	3.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$74,417.53	3.91%	0	\$0.00	NA	0	\$0.00
		2	\$160,425.16	8.42%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK								
Total			27	\$1,902,239.20	100%	0	\$0.00		0	\$0.00
3138YDWR6		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$390,000.00	10.96%	0	\$0.00	NA	0	\$0.00
		GRAND BANK, N.A	1	\$174,730.56	4.91%	0	\$0.00	NA	0	\$0.00
		MIDWEST HERITAGE BANK FSB	1	\$256,000.00	7.19%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$469,292.11	13.19%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$228,000.00	6.41%	0	\$0.00	NA	0	\$0.00
		PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$202,700.94	5.7%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$1,421,400.00	39.94%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	\$416,284.41	11.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,558,408.02	100%	0	\$0.00		0	\$0.00
3138YDWS4		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC	1	\$219,668.65	4.54%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK OF SOUTH CAROLINA	1	\$371,000.00	7.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	2	\$500,228.62	10.34%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	14	\$3,495,268.74	72.25%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$149,763.93	3.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,837,929.94	100%	0	\$0.00		0	\$0.00
3138YDWT2		CITIZENS BANK AND TRUST	1	\$31,836.59	2.81%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCE NATIONAL BANK	1	\$67,411.12	5.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$71,156.18	6.29%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	4	\$388,878.77	34.37%	0	\$0.00	NA	0	\$0.00
		CRESCOM BANK	1	\$85,400.00	7.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	\$99,865.29	8.83%	0	\$0.00	NA	0	\$0.00
		HARDIN COUNTY BANK	1	\$60,000.00	5.3%	0	\$0.00	NA	0	\$0.00

	MIDSOUTH BANK, NA	1	\$72,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$49,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$90,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$50,932.84	4.5%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$65,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,131,480.79	100%	0	\$0.00		0	\$0.00
3138YDWU9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$80,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$71,707.42	5.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$182,921.00	15.17%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$64,735.87	5.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$722,094.71	59.87%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$84,658.12	7.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,206,117.12	100%	0	\$0.00		0	\$0.00
3138YDWW5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,025,084.00	72.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,500.00	27.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,419,584.00	100%	0	\$0.00		0	\$0.00
3138YDWX3	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,577.30	21.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,121,212.00	78.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,420,789.30	100%	0	\$0.00		0	\$0.00
3138YDWY1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$823,876.00	45.71%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$978,628.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,802,504.00	100%	0	\$0.00		0	\$0.00
3138YDWZ8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,069,759.00	62.52%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,840,368.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,910,127.00	100%	0	\$0.00		0	\$0.00
3138YDXX2		1ST COMMUNITY CREDIT UNION	1	\$169,178.13	2.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$6,571,865.01	85.59%	0	\$0.00	NA	0	\$0.00
		CHIPPEWA VALLEY BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$155,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK WAUPACA	1	\$108,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$105,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		PROGROWTH BANK	1	\$127,365.11	1.66%	0	\$0.00	NA	0	\$0.00
		SHELL LAKE STATE BANK	1	\$174,236.65	2.27%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF WAUPUN	1	\$77,965.26	1.02%	0	\$0.00	NA	0	\$0.00
		TOMAH AREA CREDIT UNION	1	\$119,476.57	1.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,678,086.73	100%	0	\$0.00		0	\$0.00
3138YDXY0		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$751,678.67	73.44%	0	\$0.00	NA	0	\$0.00
		BANK OF MILTON	1	\$145,948.37	14.26%	0	\$0.00	NA	0	\$0.00
		ROCKWOOD BANK	1	\$125,970.03	12.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,597.07	100%	0	\$0.00		0	\$0.00
3138YDY37		THE MCCUE MORTGAGE COMPANY	2	\$361,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$361,700.00	100%	0	\$0.00		0	\$0.00

3138YDY45	NE MOVES MORTGAGE, LLC	1	\$320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$320,000.00	100%	0	\$0.00		0	\$0.00
3138YDYQ6	FARMINGTON BANK	1	\$141,866.42	9.55%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$125,892.72	8.47%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$184,514.11	12.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,200.00	10.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$246,594.00	16.59%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$228,623.58	15.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$144,162.64	9.7%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,350.00	17.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,486,203.47	100%	0	\$0.00		0	\$0.00
3138YDYR4	PEOPLE'S UNITED BANK	3	\$425,761.07	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$425,761.07	100%	0	\$0.00		0	\$0.00
3138YDYS2	AMERICAN MORTGAGE COMPANY	1	\$55,919.32	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$436,045.78	9.64%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	4	\$524,772.32	11.6%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$126,167.96	2.79%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$80,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$100,700.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$33,202.09	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$713,119.95	15.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$76,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	2	\$182,237.05	4.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$159,819.40	3.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$184,189.24	4.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$34,150.72	0.76%	0	\$0.00	NA	0	\$0.00
		3	\$291,520.52	6.45%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA								
	PINNACLE BANK	2	\$269,780.74	5.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	3	\$289,435.51	6.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$260,808.67	5.77%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$85,360.00	1.89%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$300,303.00	6.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$130,088.42	2.88%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$99,082.64	2.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,111.42	1.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,522,564.75	100%	0	\$0.00		0	\$0.00
3138YDYT0	ADAMS BANK AND TRUST	1	\$90,123.32	4.89%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$124,870.62	6.77%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$42,224.14	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,306.06	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$90,674.90	4.92%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$135,236.73	7.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$108,747.05	5.9%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$82,770.89	4.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$123,988.94	6.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$178,594.32	9.69%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	\$128,829.39	6.99%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$563,988.98	30.6%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$67,806.45	3.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,843,161.79	100%	0	\$0.00		0	\$0.00
3138YDYU7	AMERICAN NATIONAL BANK	2	\$207,150.79	11.74%	0	\$0.00	NA	0	\$0.00

	EQUITABLE BANK	1	\$118,593.62	6.72%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$191,457.54	10.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$147,730.21	8.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$394,568.70	22.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$76,524.09	4.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$138,991.73	7.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$106,900.00	6.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$121,090.33	6.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$261,285.29	14.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,764,292.30	100%	0	\$0.00		0	\$0.00
3138YDYV5	AMERICAN NATIONAL BANK	1	\$80,917.20	13.47%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$44,094.45	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$325,279.03	54.13%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$84,443.63	14.05%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$66,193.21	11.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$600,927.52	100%	0	\$0.00		0	\$0.00
3138YDYW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$312,838.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$312,838.78	100%	0	\$0.00		0	\$0.00
3138YDYX1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,477.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$197,477.00	100%	0	\$0.00		0	\$0.00
3138YDYZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,647.03	10.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,398.66	14.75%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$206,900.00	14.3%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$348,500.00	24.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$211,052.51	14.59%	0	\$0.00	NA	0	\$0.00
		1	\$312,984.69	21.65%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE, LLC								
Total			7	\$1,446,482.89	100%	0	\$0.00		0	\$0.00
3138YEB22		AMERICAN BANK, N.A	1	\$119,407.34	8.7%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$110,006.79	8.01%	0	\$0.00	NA	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$115,504.09	8.41%	0	\$0.00	NA	0	\$0.00
		RCB BANK, A CORPORATION	1	\$119,486.99	8.7%	0	\$0.00	NA	0	\$0.00
		RCB BANK,A CORPORATION	1	\$111,536.76	8.12%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	7	\$797,046.79	58.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,372,988.76	100%	0	\$0.00		0	\$0.00
3138YEB30		FIRST BANK	1	\$109,509.56	10.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$109,529.74	10.18%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,700.99	9.27%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$97,481.46	9.06%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$99,522.99	9.25%	0	\$0.00	NA	0	\$0.00
		ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$105,814.72	9.84%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	4	\$358,436.15	33.33%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY BANK FSB	1	\$95,515.58	8.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,511.19	100%	0	\$0.00		0	\$0.00
3138YEB48		COMMUNITY CHOICE CREDIT UNION	1	\$81,297.91	7.61%	0	\$0.00	NA	0	\$0.00
		FORTUNEBANK,A MISSOURI CHARTERED BANK	1	\$79,860.31	7.47%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$83,143.03	7.78%	0	\$0.00	NA	0	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$53,002.27	4.96%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	10	\$721,689.91	67.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$49,571.89	4.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,068,565.32	100%	0	\$0.00		0	\$0.00

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3138YEB55		BANK OF CLEVELAND	1	\$280,000.00	21.14%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK, A CORPORATION	1	\$300,000.00	22.65%	0	\$0.00	NA	0	\$0.00	
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$399,520.85	30.17%	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A	1	\$116,130.00	8.77%	0	\$0.00	NA	0	\$0.00	
		UNION BANK AND TRUST CO., A CORPORATION	1	\$228,584.37	17.27%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,324,235.22	100%	0	\$0.00		0	\$0.00	
3138YEB63		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$1,434,515.82	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,434,515.82	100%	0	\$0.00		0	\$0.00	
3138YEB71		BRANCH BANKING AND TRUST COMPANY	21	\$5,504,106.70	97.35%	0	\$0.00	NA	0	\$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	\$149,693.32	2.65%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,653,800.02	100%	0	\$0.00		0	\$0.00	
3138YEB89		MORTGAGE ACCESS CORP	1	\$165,000.00	3.62%	0	\$0.00	NA	0	\$0.00	
		WEICHERT FINANCIAL SERVICES	18	\$4,397,075.00	96.38%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,562,075.00	100%	0	\$0.00		0	\$0.00	
3138YEB97		PROSPERITY HOME MORTGAGE, LLC	5	\$1,470,313.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,470,313.00	100%	0	\$0.00		0	\$0.00	
3138YEBT3		BOKF, NA DBA BANK OF OKLAHOMA	1	\$88,000.00	16.3%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	\$452,000.00	83.7%	0	\$0.00	NA	0	\$0.00	
Total			3	\$540,000.00	100%	0	\$0.00		0	\$0.00	
3138YEBU0		CENTRAL BANK	1	\$91,387.13	6.96%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE LLC, GRANTEE	1	\$105,542.29	8.04%	0	\$0.00	NA	0	\$0.00	
		COUNTYBANK, A CORPORATION	1	\$92,000.00	7.01%	0	\$0.00	NA	0	\$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$91,243.42	6.95%	0	\$0.00	NA	0	\$0.00	
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL	1	\$87,290.88	6.65%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,633.99	6.9%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$648,170.22	49.38%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$106,323.78	8.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,312,591.71	100%	0	\$0.00		0	\$0.00
3138YEBV8	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$138,078.30	5.88%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK, N.A	1	\$141,420.62	6.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$147,392.43	6.28%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORAION	1	\$126,947.37	5.41%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,650,604.31	70.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$143,819.60	6.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,348,262.63	100%	0	\$0.00		0	\$0.00
3138YEBW6	APEX HOME LOANS INC	1	\$231,282.24	4.13%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$188,040.61	3.36%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$248,984.11	4.44%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$161,139.82	2.88%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$358,522.12	6.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,154.19	2.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,780.25	4.91%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$297,971.72	5.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$3,214,581.25	57.38%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$153,725.34	2.74%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$320,638.28	5.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,601,819.93	100%	0	\$0.00		0	\$0.00
3138YEBX4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,390.07	5.22%	0	\$0.00	NA	0	\$0.00
		1	\$415,217.28	6.6%	0	\$0.00	NA	0	\$0.00

	CDC FEDERAL CRDIT UNION								
	FIRST CAPITAL BANK OF TEXAS N.A	1	\$413,429.57	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$267,601.86	4.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$343,909.44	5.47%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$214,991.08	3.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$269,840.85	4.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$216,072.30	3.43%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$298,717.47	4.75%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$224,038.10	3.56%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$278,098.30	4.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$3,020,047.83	48.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,290,354.15	100%	0	\$0.00		0	\$0.00
3138YEBY2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,220.98	9.88%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$150,852.32	9.36%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$169,273.24	10.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$159,621.50	9.9%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$814,852.57	50.55%	0	\$0.00	NA	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$158,304.13	9.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,612,124.74	100%	0	\$0.00		0	\$0.00
3138YEBZ9	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$138,156.84	9.11%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$139,401.49	9.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$146,092.76	9.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A CORPORATION	1	\$142,767.05	9.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$276,811.52	18.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$133,028.85	8.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$540,168.29	35.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,516,426.80	100%	0	\$0.00		0	\$0.00

3138YECA3	PROSPERITY HOME MORTGAGE, LLC	11	\$3,263,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,263,875.00	100%	0	\$0.00		0	\$0.00
3138YECB1	PROSPERITY HOME MORTGAGE, LLC	5	\$1,434,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,434,835.00	100%	0	\$0.00		0	\$0.00
3138YECE5	WELLS FARGO	1	\$129,475.16	43.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$166,008.56	56.18%	0	\$0.00	NA	0	\$0.00
Total		2	\$295,483.72	100%	0	\$0.00		0	\$0.00
3138YECF2	FIRST NATIONAL BANK OF ST LOUIS (MO)	1	\$83,200.00	23.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$111,637.82	31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$102,291.44	28.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE (MO)	1	\$62,970.67	17.49%	0	\$0.00	NA	0	\$0.00
Total		4	\$360,099.93	100%	0	\$0.00		0	\$0.00
3138YECG0	CHRISTENSEN FINANCIAL, INC	1	\$77,535.96	6.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,153,609.65	93.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,231,145.61	100%	0	\$0.00		0	\$0.00
3138YECH8	EVERBANK	24	\$6,505,100.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,505,100.68	100%	0	\$0.00		0	\$0.00
3138YECK1	EVERBANK	51	\$13,853,665.60	94.4%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$260,865.00	1.78%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$346,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$215,667.43	1.46%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,676,198.03	100%	0	\$0.00		0	\$0.00
3138YECPO	CAPITAL ONE, N.A	7	\$1,145,827.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,827.00	100%	0	\$0.00		0	\$0.00
3138YEE29	STATE FARM BANK, F.S.B	65	\$3,743,983.73	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,743,983.73	100%	0	\$0.00		0	\$0.00
3138YEE37	STATE FARM BANK, F.S.B	26	\$2,522,096.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,522,096.74	100%	0	\$0.00		0	\$0.00

3138YEE52		STATE FARM BANK, F.S.B	18	\$2,127,779.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,127,779.05	100%	0	\$0.00		0	\$0.00
3138YEE60		STATE FARM BANK, F.S.B	17	\$2,341,408.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,341,408.42	100%	0	\$0.00		0	\$0.00
3138YEE78		STATE FARM BANK, F.S.B	52	\$7,380,501.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,380,501.56	100%	0	\$0.00		0	\$0.00
3138YEE86		STATE FARM BANK, F.S.B	8	\$1,486,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,486,550.00	100%	0	\$0.00		0	\$0.00
3138YEE94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$687,432.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$687,432.13	100%	0	\$0.00		0	\$0.00
3138YEFA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,160,913.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,160,913.46	100%	0	\$0.00		0	\$0.00
3138YEFB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,389,670.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,389,670.48	100%	0	\$0.00		0	\$0.00
3138YEFC6		EXCHANGE BANK	2	\$136,500.00	10.08%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$142,208.80	10.51%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,074,950.00	79.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,658.80	100%	0	\$0.00		0	\$0.00
3138YEFD4		PLATINUM FINANCIAL FUNDING LLC	1	\$100,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$977,600.00	90.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,077,600.00	100%	0	\$0.00		0	\$0.00
3138YEFE2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,000.00	100%	0	\$0.00		0	\$0.00

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3138YEFF9		JOHNSON MORTGAGE COMPANY LLC	1	\$81,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$958,170.02	92.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,170.02	100%	0	\$0.00		0	\$0.00
3138YEF7		FUNDING RESOURCES MORTGAGE CORP	1	\$118,699.97	10.97%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$962,904.14	89.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,081,604.11	100%	0	\$0.00		0	\$0.00
3138YEFH5		IDEAL HOME LOANS LLC	1	\$157,000.00	14.3%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$940,930.00	85.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,930.00	100%	0	\$0.00		0	\$0.00
3138YEFJ1		FIRST LENDING	1	\$255,551.20	20.4%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC	3	\$997,393.50	79.6%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,252,944.70	100%	0	\$0.00		0	\$0.00
3138YEFK8		FIRST LENDING	1	\$247,583.45	22.11%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	\$287,400.00	25.66%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$368,120.00	32.87%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$216,800.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,119,903.45	100%	0	\$0.00		0	\$0.00
3138YEFL6		PULASKI BANK (MO)	1	\$55,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,500.00	100%	0	\$0.00		0	\$0.00
3138YEFM4		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,823,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,823,150.00	100%	0	\$0.00		0	\$0.00
3138YEFN2		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	14	\$1,203,175.00	100%	0	\$0.00	NA	0	\$0.00

		DELAWARE LIMITED LIABILITY COMPANY								
Total			14	\$1,203,175.00	100%	0	\$0.00		0	\$0.00
3138YEF7		UNIVERSITY LENDING GROUP, LLC	4	\$530,994.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$530,994.46	100%	0	\$0.00		0	\$0.00
3138YEFT9		PMAC LENDING SERVICES, INC	4	\$921,107.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$921,107.10	100%	0	\$0.00		0	\$0.00
3138YEFU6		FIRST LENDING	1	\$356,000.00	38.25%	0	\$0.00	NA	0	\$0.00
		KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$260,000.00	27.93%	0	\$0.00	NA	0	\$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	\$165,290.94	17.76%	0	\$0.00	NA	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$149,547.45	16.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$930,838.39	100%	0	\$0.00		0	\$0.00
3138YEFX0		RBS CITIZENS, NA	17	\$3,992,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,992,290.00	100%	0	\$0.00		0	\$0.00
3138YEJ81		O A MORTGAGE SERVICES	1	\$417,000.00	28.56%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	4	\$1,042,885.67	71.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,459,885.67	100%	0	\$0.00		0	\$0.00
3138YEJ99		BANNER BANK - WH	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$134,900.00	4.24%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$260,761.66	8.19%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	9	\$1,602,898.34	50.36%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	3	\$541,441.28	17.01%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$121,067.38	3.8%	0	\$0.00	NA	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$247,835.00	7.79%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC - WH	1	\$193,707.81	6.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,182,611.47	100%	0	\$0.00		0	\$0.00
3138YEM95			14	\$3,790,969.66	100%	0	\$0.00	NA	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
Total			14	\$3,790,969.66	100%	0	\$0.00		0	\$0.00
3138YENB9		KINECTA FEDERAL CREDIT UNION	6	\$2,043,327.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,043,327.60	100%	0	\$0.00		0	\$0.00
3138YES24		EVERBANK	17	\$2,215,188.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,215,188.94	100%	0	\$0.00		0	\$0.00
3138YES32		EVERBANK	20	\$1,173,684.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,173,684.62	100%	0	\$0.00		0	\$0.00
3138YES40		EVERBANK	17	\$1,108,606.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,108,606.69	100%	0	\$0.00		0	\$0.00
3138YES57		EVERBANK	7	\$1,105,901.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,901.60	100%	0	\$0.00		0	\$0.00
3138YES65		EVERBANK	10	\$1,381,877.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,381,877.53	100%	0	\$0.00		0	\$0.00
3138YES73		EVERBANK	22	\$2,565,471.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,565,471.14	100%	0	\$0.00		0	\$0.00
3138YES81		EVERBANK	5	\$1,150,167.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,150,167.20	100%	0	\$0.00		0	\$0.00
3138YES99		EVERBANK	8	\$1,308,540.69	89.53%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$153,000.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,540.69	100%	0	\$0.00		0	\$0.00
3138YESE8		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$1,387,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,387,200.00	100%	0	\$0.00		0	\$0.00
3138YESF5		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,185,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,185,450.00	100%	0	\$0.00		0	\$0.00

3138YESZ1	EVERBANK	17	\$1,739,388.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,739,388.97	100%	0	\$0.00		0	\$0.00
3138YET23	ACOPIA, LLC, A CORPORATION	2	\$390,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,842.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,763.92	0.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$204,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$274,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$313,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$292,631.36	1.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$233,363.22	1.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$380,170.00	1.83%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$539,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORPORATION	1	\$375,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$287,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$208,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$223,809.00	1.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,872,475.55	23.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$295,923.59	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$623,200.00	3.01%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, CREDIT	1	\$273,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	HOME&LOANFINDERS.COM	1	\$336,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$202,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$255,590.57	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$423,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$207,738.30	1%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK	1	\$270,655.00	1.31%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$308,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$193,738.00	0.93%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,550.00	1.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$646,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$236,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$210,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$392,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$799,607.18	3.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$713,393.00	3.44%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC								
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$236,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$289,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$609,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,050.00	1.1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$265,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$345,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$347,605.00	1.68%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$197,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$301,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$206,150.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,733,705.69	100%	0	\$0.00		0	\$0.00
3138YET31	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,381.10	9.01%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$96,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY	1	\$99,900.00	9.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,850.00	8.19%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$109,115.67	10.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$88,500.00	8.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,894.47	8.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$96,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$105,000.00	10.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$92,591.57	8.83%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$88,800.39	8.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,033.20	100%	0	\$0.00		0	\$0.00

3138YET49	ACOPIA, LLC, A CORPORATION	1	\$163,679.22	3.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$204,545.96	3.89%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$229,183.81	4.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,271.99	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$289,988.07	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$167,778.77	3.19%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$191,735.48	3.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,037,679.60	19.76%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$180,955.92	3.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,275.72	3.17%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$166,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$173,770.87	3.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$168,257.23	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,890.07	4.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,275.72	3.17%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$416,425.49	7.93%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$185,749.45	3.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$169,765.78	3.23%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,775.43	3.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$417,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$167,069.50	3.18%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,251,574.08	100%	0	\$0.00		0	\$0.00
3138YET56	CORNERSTONE MORTGAGE, INC	1	\$157,387.15	8.58%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	9.38%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL, INC	2	\$327,328.12	17.85%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,698.81	9.42%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	9.18%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$167,920.00	9.16%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$345,850.00	18.86%	0	\$0.00	NA	0	\$0.00	
	PLANTERS BANK INC	1	\$156,000.00	8.51%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$166,095.52	9.06%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,833,579.60	100%	0	\$0.00		0	\$0.00	
3138YET64	BANK OF NEBRASKA	1	\$54,525.24	3.68%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$63,000.00	4.25%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$50,000.00	3.37%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$292,762.51	19.76%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$63,375.00	4.28%	0	\$0.00	NA	0	\$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	\$40,000.00	2.7%	0	\$0.00	NA	0	\$0.00	
	GULF SOUTH MORTGAGE LLC	1	\$54,776.50	3.7%	0	\$0.00	NA	0	\$0.00	
	JD BANK	1	\$67,569.92	4.56%	0	\$0.00	NA	0	\$0.00	
	KANE MORTGAGE, INC	1	\$49,406.56	3.33%	0	\$0.00	NA	0	\$0.00	
	KING FINANCIAL GROUP INC	1	\$79,671.58	5.38%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$79,034.10	5.33%	0	\$0.00	NA	0	\$0.00	
		1	\$34,856.32	2.35%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION								
	NORTH STATE BANK, A CORPORATION	1	\$72,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$50,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$199,679.28	13.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$50,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$72,899.50	4.92%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$68,650.00	4.63%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$39,588.47	2.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,481,794.98	100%	0	\$0.00		0	\$0.00
3138YETA5	EVERBANK	15	\$1,008,358.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,358.43	100%	0	\$0.00		0	\$0.00
3138YETB3	EVERBANK	19	\$2,376,392.58	96.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK	1	\$89,250.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,465,642.58	100%	0	\$0.00		0	\$0.00
3138YETD9	EVERBANK	12	\$2,682,060.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,682,060.94	100%	0	\$0.00		0	\$0.00
3138YETL1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$3,447,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,447,780.00	100%	0	\$0.00		0	\$0.00
3138YETM9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	23	\$6,856,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,856,505.00	100%	0	\$0.00		0	\$0.00
3138YETN7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,248,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,248,000.00	100%	0	\$0.00		0	\$0.00
3138YETP2		2	\$689,000.00	100%	0	\$0.00	NA	0	\$0.00

		SUN WEST MORTGAGE COMPANY, INC								
Total			2	\$689,000.00	100%	0	\$0.00		0	\$0.00
3138YETS6		1ST MARINER BANK, A BANKING CORPORATION	1	\$368,431.86	6.34%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE CENTER LTD	1	\$189,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$149,753.44	2.57%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$166,719.51	2.87%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$91,864.46	1.58%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,063,000.00	35.47%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$138,790.65	2.39%	0	\$0.00	NA	0	\$0.00
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$174,918.20	3.01%	0	\$0.00	NA	0	\$0.00
		INTEGRITY BANK	1	\$217,425.00	3.74%	0	\$0.00	NA	0	\$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$248,408.45	4.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,170.90	3.75%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$86,685.70	1.49%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,198.53	4.28%	0	\$0.00	NA	0	\$0.00
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$215,674.67	3.71%	0	\$0.00	NA	0	\$0.00
		RIVERSIDE MORTGAGE COMPANY INC	1	\$148,800.00	2.56%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$481,811.05	8.28%	0	\$0.00	NA	0	\$0.00
		SOUTH LOUISIANA BANK	1	\$150,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,405.14	2.35%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,911.61	3.09%	0	\$0.00	NA	0	\$0.00

	WALLICK & VOLK, INC	1	\$140,778.10	2.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,815,747.27	100%	0	\$0.00		0	\$0.00
3138YETT4	1ST MARINER BANK, A BANKING CORPORATION	2	\$759,841.28	4.78%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$241,525.89	1.52%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$239,542.42	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$167,741.33	1.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,414.55	2.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$416,343.73	2.62%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$234,638.18	1.48%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$159,748.20	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$525,371.88	3.3%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$110,076.49	0.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.75	1.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$352,467.48	2.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPPORATION	1	\$174,730.56	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$280,068.12	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,225.75	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$416,399.18	2.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,520,150.00	22.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$145,076.29	0.91%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$124,803.27	0.78%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$382,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$390,883.87	2.46%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF	1	\$231,702.69	1.46%	0	\$0.00	NA	0	\$0.00

	FIRST MERCHANTS BANK, NA								
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$416,172.23	2.62%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$322,003.45	2.03%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY LLC	2	\$451,907.38	2.84%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$333,240.83	2.1%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$238,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,778.03	0.87%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$172,234.40	1.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,006.31	0.84%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,236.87	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$969,112.89	6.09%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,377.69	0.93%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$200,198.01	1.26%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$261,605.39	1.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$271,608.10	1.71%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATIO, CORPORAITON	1	\$291,597.71	1.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$307,046.99	1.93%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$492,240.19	3.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$408,078.12	2.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,900,666.50	100%	0	\$0.00		0	\$0.00

3138YETU1	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$122,319.53	2.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,120.09	1.71%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$261,534.14	5.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$245,629.49	4.87%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$299,548.15	5.94%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$155,759.81	3.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$297,151.77	5.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$737,254.46	14.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$355,069.46	7.05%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$398,399.05	7.91%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$413,390.10	8.2%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$1,494,179.78	29.65%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$173,260.96	3.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,039,616.79	100%	0	\$0.00		0	\$0.00
3138YETV9	ATLANTIC FINANCIAL, INC	1	\$211,167.15	2.13%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	26	\$5,702,642.52	57.54%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$163,225.39	1.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$143,768.38	1.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$149,737.03	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$279,568.89	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$139,285.22	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$84,551.47	0.85%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$232,863.65	2.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$284,570.75	2.87%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$174,862.85	1.76%	0	\$0.00	NA	0	\$0.00

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	NORTH SHORE BANK OF COMMERCE	1	\$227,018.06	2.29%	0	\$0.00	NA	0	\$0.00
	OAK STAR BANK	2	\$415,995.30	4.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$1,030,900.92	10.4%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$311,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$358,482.75	3.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,909,890.33	100%	0	\$0.00		0	\$0.00
3138YETW7	BANNER BANK	2	\$472,638.09	4.69%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$6,967,600.00	69.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$243,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$176,787.51	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$360,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR PRIVATE BANK & TRUST	1	\$142,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE	3	\$657,509.17	6.52%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$175,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$329,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	OAK STAR BANK	1	\$119,735.36	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE CO	1	\$113,425.10	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$329,424.53	3.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,086,619.76	100%	0	\$0.00		0	\$0.00
3138YETZ0	4TRUST MORTGAGE, INC	1	\$122,450.00	5.96%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$109,909.22	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$244,809.28	11.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,831.62	6.08%	0	\$0.00	NA	0	\$0.00
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$123,489.63	6.01%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$120,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$370,400.00	18.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$123,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		1	\$113,050.00	5.5%	0	\$0.00	NA	0	\$0.00

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,460.00	5.86%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$123,832.97	6.03%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$113,050.00	5.5%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$121,600.00	5.92%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$123,500.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,054,382.72	100%	0	\$0.00		0	\$0.00
3138YEVF1	BM REAL ESTATE	1	\$266,904.19	9.83%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$350,908.99	12.92%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$579,788.93	21.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$779,403.03	28.69%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$335,139.21	12.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CAL	1	\$284,445.34	10.47%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$49,916.02	1.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPOARTION	1	\$70,000.00	2.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,716,505.71	100%	0	\$0.00		0	\$0.00
3138YEVH7	EVERBANK	11	\$1,030,646.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,030,646.83	100%	0	\$0.00		0	\$0.00
31418BL38	1ST SOURCE BANK	7	\$640,469.42	0.26%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICES CORPORATION	1	\$235,703.08	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$334,058.54	0.13%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$159,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$119,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC., A	1	\$128,081.12	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ACOPIA, LLC ,A CORPORATION	1	\$157,896.49	0.06%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$193,142.63	0.08%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$352,948.60	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$155,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$168,957.33	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$176,317.88	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$305,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$196,253.48	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC .,A CALIFORNIA CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,479.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	4	\$710,695.00	0.28%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$424,555.00	0.17%	\$0.00	NA	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$330,680.17	0.13%	\$0.00	NA	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,702.40	0.09%	\$0.00	NA	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,650.00	0.1%	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,000.00	0.05%	\$0.00	NA	\$0.00		
	AMERICAN SECURITY MORTGAGE CORP	2	\$244,400.00	0.1%	\$0.00	NA	\$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,594.41	0.12%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	0.11%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$319,500.00	0.13%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$460,780.00	0.18%	\$0.00	NA	\$0.00		
	AMERIS BANK	2	\$229,333.87	0.09%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,545,865.96	0.62%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$712,662.10	0.28%	\$0.00	NA	\$0.00		
	ANCHOR MORTGAGE SERVICES, INC	1	\$167,459.17	0.07%	\$0.00	NA	\$0.00		
	ANCHOR MORTGAGE SERVICES, INC. DU	2	\$368,620.63	0.15%	\$0.00	NA	\$0.00		
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$129,807.70	0.05%	\$0.00	NA	\$0.00		

	APEX HOME LOANS INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$83,788.22	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,621.60	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,801.33	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,879.64	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$129,166.50	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH	2	\$251,782.82	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	14	\$3,557,421.30	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$411,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$43,692.39	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$322,574.66	0.13%	0	\$0.00	NA	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$68,626.54	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE WAVE FUNDING	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE, INC., A CORPORATION	1	\$118,850.28	0.05%	0	\$0.00	NA	0	\$0.00
	BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,845.53	0.05%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	10	\$1,084,863.14	0.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$742,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CAMBRIA MORTGAGE, LLC	2	\$239,845.71	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	2	\$210,385.35	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$995,214.23	0.4%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$202,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$463,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$361,648.25	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,253,328.04	0.5%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$258,916.28	0.1%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK DU	2	\$234,929.05	0.09%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$341,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$407,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$475,387.28	0.19%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$188,762.20	0.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	4	\$524,591.67	0.21%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$311,126.56	0.12%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$358,549.00	0.14%	0	\$0.00	NA	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$127,853.18	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$1,317,445.13	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	2	\$300,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$116,100.36	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$386,337.70	0.15%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY								
	CRESCOM BANK	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$68,829.98	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPO	1	\$144,624.15	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$930,704.69	0.37%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,137,754.21	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$119,279.51	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$661,835.49	0.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$109,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,602.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$320,577.29	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$753,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$411,969.01	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,484.55	0.04%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$114,723.08	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$139,728.11	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$70,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	0	\$0.00

ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,836.50	0.08%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$348,290.74	0.14%	0	\$0.00	NA	0	\$0.00
EFINITY FINANCIAL INC	1	\$105,396.24	0.04%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	12	\$1,677,574.92	0.67%	0	\$0.00	NA	0	\$0.00
EQUILANE LENDING LLC	1	\$154,720.59	0.06%	0	\$0.00	NA	0	\$0.00
EVERBANK	289	\$59,679,244.72	23.83%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$197,477.54	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,023,469.33	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$488,056.50	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,754.18	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	4	\$1,129,186.00	0.45%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$123,144.87	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$290,289.30	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$483,904.41	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY	1	\$119,159.89	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$636,915.31	0.25%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE, INC	1	\$164,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$409,046.54	0.16%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$202,917.40	0.08%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$139,216.43	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$351,100.00	0.14%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK								
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$259,000.00	0.1%	\$0.00	NA	\$0.00		
FIMC	1	\$151,614.00	0.06%	\$0.00	NA	\$0.00		
FIRST AMERICAN BANK	1	\$115,913.98	0.05%	\$0.00	NA	\$0.00		
FIRST BANK	7	\$981,625.45	0.39%	\$0.00	NA	\$0.00		
FIRST CENTURY BANK, N.A., A CORPORATION	2	\$594,492.01	0.24%	\$0.00	NA	\$0.00		
FIRST CENTURY BANK, NA., A CORPORATION	1	\$278,948.60	0.11%	\$0.00	NA	\$0.00		
FIRST COMMUNITY BANK (15551)	1	\$115,367.52	0.05%	\$0.00	NA	\$0.00		
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$146,215.81	0.06%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK DU	6	\$775,508.05	0.31%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK (ALABAMA)	2	\$217,513.40	0.09%	\$0.00	NA	\$0.00		
FIRST HOME MORTGAGE CORPORATION	1	\$177,025.00	0.07%	\$0.00	NA	\$0.00		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,200,500.00	0.48%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK IN DERIDDER	1	\$200,800.00	0.08%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF OMAHA	8	\$1,237,854.56	0.49%	\$0.00	NA	\$0.00		
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,750.00	0.09%	\$0.00	NA	\$0.00		
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.13%	\$0.00	NA	\$0.00		
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	\$0.00	NA	\$0.00		
FIRST PARTNERS BANK DU	1	\$109,472.09	0.04%	\$0.00	NA	\$0.00		
FIRST PRIORITY FINANCIAL INC	1	\$503,667.00	0.2%	\$0.00	NA	\$0.00		
FIRST PRIORITY FINANCIAL, INC	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00		
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,157.53	0.11%	\$0.00	NA	\$0.00		
FLORIDA CAPITAL BANK NA DBA FLORIDA BANK	1	\$228,800.00	0.09%	\$0.00	NA	\$0.00		

	MORTGAGE A FLORIDA CORPORATION								
	FM MORTGAGE CORPORATION	1	\$70,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FMS BANK	1	\$131,837.70	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,120,227.09	1.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$53,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICE,S LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$138,425.63	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$548,103.12	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$549,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,144,229.86	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$203,898.14	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$343,924.03	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$355,062.88	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$479,367.91	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$382,254.42	0.15%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, LP								
	GUIDANCE MORTGAGE LLC	2	\$199,376.76	0.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$205,878.53	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	3	\$325,381.29	0.13%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$77,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$168,527.78	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$170,784.86	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$180,463.57	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$351,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	7	\$826,047.31	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$260,768.56	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$371,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$208,440.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$592,238.73	0.24%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$108,606.79	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$632,928.17	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$98,678.52	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$315,583.88	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$324,094.54	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	20	\$3,050,138.41	1.22%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
INTELLIGENT INVESTMENTS, INC	1	\$99,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	7	\$1,140,958.62	0.46%	0	\$0.00	NA	0	\$0.00	
INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$141,363.60	0.06%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,905.00	0.11%	0	\$0.00	NA	0	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$86,850.00	0.03%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	2	\$981,650.00	0.39%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	16	\$1,877,092.44	0.75%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LANDMARK MORTGAGE LENDING, LLC	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LEADING MORTGAGE SOLUTIONS	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	1	\$103,857.09	0.04%	0	\$0.00	NA	0	\$0.00	
M&T BANK	4	\$539,690.36	0.22%	0	\$0.00	NA	0	\$0.00	
MAJESTY MORTGAGE INC	2	\$155,319.54	0.06%	0	\$0.00	NA	0	\$0.00	
MALIBU FUNDING INC	1	\$584,263.99	0.23%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$179,816.03	0.07%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP A NEW JERESEY CORPORATION	1	\$193,425.00	0.08%	0	\$0.00	NA	0	\$0.00	
	4	\$874,889.01	0.35%	0	\$0.00	NA	0	\$0.00	

MAVERICK FUNDING CORP A NEW JERSEY CORPORATION									
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	5	\$1,714,100.25	0.68%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING., CORP A NEW JERSEY CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC	1	\$63,921.31	0.03%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC	2	\$509,719.55	0.2%	0	\$0.00	NA	0	\$0.00	
MECHANICS BANK	2	\$617,685.53	0.25%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	1	\$190,149.27	0.08%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK .,A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$936,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/BA/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,972.44	0.17%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN BANK,A MS CHARTERED BANK	1	\$133,520.00	0.05%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA BANK	1	\$42,692.08	0.02%	0	\$0.00	NA	0	\$0.00	
MIDSOUTH BANK, NA	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$363,531.45	0.15%	0	\$0.00	NA	0	\$0.00	
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$128,784.45	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	2	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
MILLER HOME MORTGAGE,	1	\$83,317.41	0.03%	0	\$0.00	NA	0	\$0.00	

LLC								
MK LENDING CORP., A CORPORATION	1	\$506,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$133,591.71	0.05%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$291,634.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP INC	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$374,031.27	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO'S, INC	1	\$171,773.50	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$163,194.42	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC., A CORP	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$190,844.02	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$184,060.26	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$323,542.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE DU	2	\$242,098.02	0.1%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	45	\$10,261,206.56	4.1%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$490,867.19	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,311.26	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$282,152.64	0.11%	0	\$0.00	NA	0	\$0.00

	NFC MORTGAGE COMPANY, LLC (13346)								
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$624,694.84	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$130,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, A STATE BAML	1	\$116,702.99	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$197,639.40	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,096.92	0.05%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$168,480.32	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$411,747.00	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.. INC, DBA PREMIER NATIONWIDE LENDING	1	\$146,066.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,185,783.11	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$959,342.00	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$227,382.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCIAL, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$2,043,437.25	0.82%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$420,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$259,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$137,655.00	0.05%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$308,343.42	0.12%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$144,688.51	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$366,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$508,066.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,148,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$224,716.92	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$333,730.55	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$488,700.07	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$355,254.99	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$502,184.06	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$128,081.12	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	4	\$815,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$119,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	\$158,790.62	0.06%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	28	\$5,825,494.96	2.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$171,778.60	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$345,684.44	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$290,241.73	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$475,611.29	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$387,894.86	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$155,794.57	0.06%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,946,819.41	1.18%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POSH RE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DBAAMERICAN QUEST MTG								
	PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$132,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$141,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$2,602,597.54	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$5,429,342.44	2.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,854.35	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL, INC	1	\$205,075.66	0.08%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,933,858.37	0.77%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$185,854.94	0.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST DU	1	\$168,354.45	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MTGE	1	\$195,228.73	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$208,620.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS FINANCIAL CORPORATION	4	\$796,831.19	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$259,632.92	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	3	\$645,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$484,990.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC								
	RESOURCE LENDERS, INC	1	\$104,570.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	6	\$1,884,636.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$844,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,430,642.87	0.57%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$51,793.79	0.02%	0	\$0.00	NA	0	\$0.00
	S&D MORTGAGE INC	1	\$307,054.24	0.12%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$286,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$144,966.46	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$414,210.68	0.17%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$155,095.48	0.06%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	4	\$603,788.45	0.24%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	5	\$1,070,551.80	0.43%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	9	\$1,170,089.93	0.47%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$262,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORECREST MORTGAGE, LLC	1	\$161,042.43	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$277,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$70,908.61	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$339,562.35	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$162,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$116,253.55	0.05%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATE	1	\$136,569.92	0.05%	0	\$0.00	NA	0	\$0.00	
	SOVERELGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$291,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$296,756.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	1	\$94,671.13	0.04%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$192,787.14	0.08%	0	\$0.00	NA	0	\$0.00	
	SYNERGY HOME LOANS LLC	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	6	\$547,428.59	0.22%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	\$312,399.20	0.12%	0	\$0.00	NA	0	\$0.00	
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$119,841.98	0.05%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	7	\$1,414,095.00	0.56%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,823.51	0.03%	0	\$0.00	NA	0	\$0.00	
	THE MONEY HOUSE, INC	1	\$114,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE CONNECTION, LLC	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE SPECIALIST, LP	1	\$76,103.18	0.03%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC A KENTU	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$121,439.87	0.05%	0	\$0.00	NA	0	\$0.00	
	TIDE WATER MORTGAGE SERVICES INC A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$221,784.00	0.09%	0	\$0.00	NA	0	\$0.00	

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,894.36	0.08%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TRADITIONS FIRST BANK	1	\$145,308.40	0.06%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$251,437.62	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$353,752.88	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	18	\$2,577,213.17	1.03%	0	\$0.00	NA	0	\$0.00
UINTA BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNICO BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$128,180.98	0.05%	0	\$0.00	NA	0	\$0.00
UNITED MISSISSIPPI BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	53	\$12,351,466.48	4.93%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,824.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$156,453.34	0.06%	0	\$0.00	NA	0	\$0.00
USAMERIBANK	2	\$483,768.29	0.19%	0	\$0.00	NA	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$117,502.00	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,287.19	0.03%	0	\$0.00	NA	0	\$0.00
VATRENI, INC	1	\$505,333.67	0.2%	0	\$0.00	NA	0	\$0.00
VELOCITY FINANCIAL, LLC	1	\$158,790.62	0.06%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
VIP INDENPEDENT MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$135,329.52	0.05%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$573,727.61	0.23%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	3	\$383,944.92	0.15%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	8	\$960,798.70	0.38%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$112,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$107,857.78	0.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$399,594.57	0.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	1	\$191,818.36	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$679,214.22	0.27%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$321,902.07	0.09%	0	\$0.00	NA	0	\$0.00
Total		1,282	\$250,407,733.00	100%	0	\$0.00		0	\$0.00
31418BL46	ADVISORS CAPITAL, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$174,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	22	\$3,393,611.38	6.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$248,280.00	0.45%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$142,016.95	0.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$624,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$2,041,902.28	3.67%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$189,035.30	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$122,900.19	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$377,506.73	0.68%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$172,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	77	\$15,447,529.49	27.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,580.67	0.17%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LEANDER LLC, A ALABAMA LLC	1	\$100,295.01	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$2,469,256.72	4.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$197,251.51	0.35%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$539,941.69	0.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$307,260.24	0.55%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$2,186,324.84	3.93%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$360,426.37	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	53	\$10,625,322.72	19.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$375,640.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$183,768.50	0.33%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$221,601.90	0.4%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$332,721.17	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,544.96	0.57%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	58	\$7,666,072.82	13.77%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,432,989.59	2.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$421,907.01	0.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$385,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATI	1	\$115,850.68	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION (MN)	1	\$170,828.01	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,904,842.45	3.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$81,087.85	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,583,484.85	2.85%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$301,502.34	0.53%	0	\$0.00	NA	0	\$0.00
Total		329	\$55,654,284.22	100%	0	\$0.00		0	\$0.00
31418BL53	BANK OF AMERICA, N.A	6	\$1,000,810.31	4.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$56,434.70	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$201,268.87	0.83%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,013,699.07	4.18%	0	\$0.00	NA	0	\$0.00
		83	\$14,187,277.42	58.55%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC								
	HOMEWARD RESIDENTIAL INC	7	\$1,323,579.57	5.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$949,304.94	3.92%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$784,384.35	3.24%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$62,426.63	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,234,558.63	13.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$88,291.76	0.36%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$1,020,563.86	4.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$310,189.67	1.28%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,232,789.78	100%	0	\$0.00		0	\$0.00
31418BL61	1ST SOURCE BANK	4	\$1,007,870.00	1.77%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$358,393.69	0.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$311,360.88	0.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,522,374.26	2.68%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	15	\$2,765,126.18	4.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,061.27	0.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$651,315.17	1.15%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,690.00	0.31%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS, INC	2	\$329,757.00	0.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	12	\$3,233,610.31	5.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$526,963.59	0.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,050,038.48	1.85%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$849,454.29	1.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$2,282,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$4,547,985.81	8%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$223,022.93	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$181,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$455,644.45	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$232,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$483,285.85	0.85%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$415,199.24	0.73%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC., A	1	\$310,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.53%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$323,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$71,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$214,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$560,111.35	0.99%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,266,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CU	4	\$1,028,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$248,909.52	0.44%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$403,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$490,099.90	0.86%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$415,181.08	0.73%	0	\$0.00	NA	0	\$0.00
	M/ I FINANCIAL, LLC	2	\$484,000.85	0.85%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$354,462.67	0.62%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$219,049.96	0.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,074,329.17	1.89%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$183,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$338,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$324,080.00	0.57%	0	\$0.00	NA	0	\$0.00

MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$184,193.04	0.32%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NATIONSTARMORTGAGE	19	\$4,357,358.18	7.67%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	9	\$2,018,118.87	3.55%	0	\$0.00	NA	0	\$0.00	
NORTHERN STATES FUNDING GROUP, INC	1	\$275,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	3	\$957,003.00	1.68%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$556,406.00	0.98%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$193,595.00	0.34%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	3	\$883,507.71	1.55%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK, A CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	4	\$1,449,400.00	2.55%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$81,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$495,199.25	0.87%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$68,875.00	0.12%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$601,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$372,562.80	0.66%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$169,265.88	0.3%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP INC	1	\$232,000.00	0.41%	0	\$0.00	NA	0	\$0.00	

	PREMIUM MORTGAGE CORPORATION	2	\$95,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,352.25	0.26%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$624,258.00	1.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	6	\$1,273,680.53	2.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$792,775.57	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC, A CORPORATION	1	\$258,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	3	\$412,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$406,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$1,129,303.49	1.99%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$1,031,878.03	1.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,525,483.31	2.66%	0	\$0.00	NA	0	\$0.00
Total		267	\$56,836,348.30	100%	0	\$0.00		0	\$0.00

31418BL79	IST SOURCE BANK	24	\$1,833,435.00	1.1%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$87,167.75	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$143,390.57	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$523,469.26	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,015.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$241,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$109,086.19	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$186,208.59	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,962,178.06	1.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,080,979.25	0.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,654,217.36	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,512.27	0.21%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,285.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	146	\$34,272,472.64	20.47%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$316,776.93	0.19%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$269,791.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BUSINESS BANK	1	\$151,363.19	0.09%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	4	\$344,991.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	4	\$862,721.29	0.52%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$413,451.59	0.25%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	40	\$8,193,310.06	4.89%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,153.56	0.12%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$125,162.62	0.07%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$530,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$209,107.54	0.12%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,083.29	0.05%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$820,539.87	0.49%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC	4	\$1,005,497.52	0.6%	0	\$0.00	NA	0	\$0.00	
	DMD FINANCIAL CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	39	\$5,035,233.90	3.01%	0	\$0.00	NA	0	\$0.00
EVERBANK	148	\$24,263,284.30	14.49%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$62,736.06	0.04%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$270,871.95	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$327,377.94	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE	1	\$178,947.14	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$31,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$193,375.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$349,992.44	0.21%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$80,959.39	0.05%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,635.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP,, LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK AND TRUST	1	\$262,893.96	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A	8	\$1,866,915.74	1.12%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$207,012.21	0.12%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,198,276.69	0.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$311,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$263,878.48	0.16%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	2	\$388,685.85	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,063,748.71	0.64%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CU	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$510,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,863.40	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$68,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK	2	\$259,747.26	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$54,767.23	0.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,252,543.93	0.75%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$99,581.04	0.06%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC, A	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$135,435.98	0.08%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$99,169.26	0.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$216,597.98	0.13%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$700,669.51	0.42%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$134,463.87	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, DBA LENDING POWER INC., A NORTH CAROLINA BANKING CORPORATION	1	\$99,530.51	0.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,099.85	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$214,108.35	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$129,444.24	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,967.08	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$279,749.82	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$393,345.14	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL	1	\$123,469.89	0.07%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	MOVEMENT MORTGAGE, LLC	2	\$203,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	135	\$33,745,495.76	20.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,277.51	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,969,440.07	1.77%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$371,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,486.99	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE , INC. LIC. 1127	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$458,234.22	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$876,929.47	0.52%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$559,411.42	0.33%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$141,909.02	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$315,983.58	0.19%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$129,062.52	0.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$776,739.69	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,252,802.41	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$487,166.99	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE	2	\$241,767.05	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$144,307.87	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$168,626.02	0.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,870.26	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$240,484.46	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$562,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$968,299.71	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$181,620.22	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$109,529.74	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$760,312.27	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$993,284.50	0.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	15	\$2,217,683.00	1.32%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$156,335.55	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$300,102.77	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$482,747.48	0.29%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$131,799.13	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$183,229.12	0.11%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$207,430.82	0.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$119,502.33	0.07%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	2	\$330,383.93	0.2%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$276,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$560,665.12	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$94,990.70	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$894,377.40	0.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$92,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$336,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$126,840.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$107,538.29	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$770,867.47	0.46%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$159,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE, INC	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$142,587.81	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$783,501.30	0.47%	0	\$0.00	NA	0	\$0.00
		4	\$658,610.16	0.39%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		871	\$167,409,384.57	100%	0	\$0.00		0	\$0.00
31418BL87	BANK OF AMERICA, N.A	3	\$439,137.02	3.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$210,750.42	1.51%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$5,056,987.39	36.24%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	18	\$3,100,853.34	22.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$80,104.52	0.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$262,165.74	1.88%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$944,249.72	6.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,174,664.55	15.58%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	9	\$1,310,555.54	9.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$116,599.42	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$257,869.61	1.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,953,937.27	100%	0	\$0.00		0	\$0.00
31418BL95	AAA CAPITAL INVESTMENT INC	1	\$460,878.35	0.11%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,050,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$575,188.42	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	3	\$1,499,803.05	0.34%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$611,156.83	0.14%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,137,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$572,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$5,991,350.46	1.37%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.14%	0	\$0.00	NA	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$428,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
ARCSTONE FINANCIAL INC	2	\$1,249,273.41	0.29%	0	\$0.00	NA	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$592,250.00	0.14%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC COAST MORTGAGE LLC	5	\$2,663,288.73	0.61%	0	\$0.00	NA	0	\$0.00	1
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,132,250.00	0.26%	0	\$0.00	NA	0	\$0.00	1
AVEX FUNDING CORPORATION	3	\$1,498,867.98	0.34%	0	\$0.00	NA	0	\$0.00	1
BANK OF AMERICA, N.A	2	\$940,530.14	0.22%	0	\$0.00	NA	0	\$0.00	1
BANK OF JACKSON HOLE	1	\$472,333.55	0.11%	0	\$0.00	NA	0	\$0.00	1
BANK OF MANHATTAN N.A	1	\$620,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$450,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.14%	0	\$0.00	NA	0	\$0.00	1
C + F MORTGAGE CORPORATION	1	\$525,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CABRILLO CREDIT UNION	1	\$518,509.08	0.12%	0	\$0.00	NA	0	\$0.00	1
CALIFORNIA MTG ADVISORS, INC	4	\$2,315,991.96	0.53%	0	\$0.00	NA	0	\$0.00	1
CALLISTO GROUP INC.,BA METRO LENDING SERVICES,A CALIFORNIA CORPORATION	1	\$430,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CAPITAL BANK N.A	2	\$1,075,782.09	0.25%	0	\$0.00	NA	0	\$0.00	1
CARRINGTON MORTGAGE SERVICES LLC	1	\$478,675.04	0.11%	0	\$0.00	NA	0	\$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC	1	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CASHCALL, INC	6	\$2,999,800.27	0.69%	0	\$0.00	NA	0	\$0.00	1
CATALYST MORTGAGE	1	\$517,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	2	\$1,060,519.66	0.24%	0	\$0.00	NA	0	\$0.00	1

	CHURCHILL MORTGAGE CORPORATION	1	\$449,380.02	0.1%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$589,187.13	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	20	\$11,054,867.26	2.53%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$599,138.58	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$547,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$1,355,404.82	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$487,577.32	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$445,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$494,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$949,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$493,818.71	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$1,062,272.56	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$620,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$625,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$458,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$606,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,245,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	7	\$3,611,705.45	0.83%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$434,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$4,419,086.70	1.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$480,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA., A CORP	1	\$434,387.08	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORP	1	\$483,302.64	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$929,620.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$567,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$596,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$11,236,156.08	2.57%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$545,498.44	0.12%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	2	\$1,064,822.07	0.24%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$535,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,081,190.85	0.25%	0	\$0.00	NA	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$443,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC	1	\$606,581.82	0.14%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$557,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$467,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,583,371.99	1.51%	0	\$0.00	NA	0	\$0.00	

	HANSCOM FEDERAL CREDIT UNION	1	\$468,111.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	2	\$1,065,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$445,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$463,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$555,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	13	\$6,558,150.00	1.5%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$516,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$603,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$607,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$492,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	5	\$2,722,100.92	0.62%	0	\$0.00	NA	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$1,050,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$569,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$622,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$576,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LENDIA, INC	1	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$465,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	7	\$3,521,170.00	0.81%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS	1	\$505,287.05	0.12%	0	\$0.00	NA	0	\$0.00	

	LLC								
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$521,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	4	\$2,268,993.45	0.52%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	2	\$936,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$513,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$476,342.83	0.11%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$510,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$431,324.93	0.1%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$531,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$896,102.45	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$435,898.62	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$1,047,606.27	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$471,349.71	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$623,773.41	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,687,312.26	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$462,875.65	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$12,874,002.29	2.95%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$625,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$3,758,630.01	0.86%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$2,131,362.07	0.49%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$499,311.13	0.11%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	30	\$16,646,001.69	3.81%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA	2	\$1,171,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ON Q FINANCIAL, INC	4	\$2,010,744.54	0.46%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$491,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,883,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$2,109,291.93	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$487,127.95	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$963,287.95	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$523,842.80	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$932,741.89	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,004,154.00	0.46%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	41	\$22,635,600.00	5.19%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,620,624.60	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$583,976.02	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$582,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,383,100.00	1.69%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$435,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	96	\$51,616,467.67	11.83%	0	\$0.00	NA	0	\$0.00

COMPANY								
QUICKEN LOANS INC	127	\$66,353,105.65	15.2%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$453,750.00	0.1%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC	1	\$465,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,411,416.63	0.55%	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$504,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,119.38	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$892,795.77	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	11	\$5,996,250.00	1.37%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$582,432.01	0.13%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	60	\$32,151,712.67	7.37%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,273,500.00	0.52%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$689,027.80	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$974,440.92	0.22%	0	\$0.00	NA	0	\$0.00
SUNQUEST FUNDING, LLC	2	\$941,700.79	0.22%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	11	\$5,788,414.44	1.33%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$558,745.00	0.13%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC								
	TBI MORTGAGE COMPANY	2	\$928,342.35	0.21%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$615,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$505,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$600,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$431,347.78	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$501,881.85	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$458,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$1,014,600.22	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,838,499.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$568,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$624,638.23	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$621,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS: 3240	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,032,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$442,389.67	0.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,859,336.64	0.43%	0	\$0.00	NA	0	\$0.00
		4	\$1,834,200.00	0.42%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	WELLS FARGO BANK, N.A	57	\$28,696,555.64	6.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$434,796.49	0.1%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$439,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$551,222.23	0.15%	0	\$0.00	NA	0	\$0.00
Total		826	\$436,402,117.73	100%	0	\$0.00		0	\$0.00
31418BLS3	1ST SOURCE BANK	26	\$4,236,686.61	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$792,996.68	0.11%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$240,064.84	0.03%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$543,250.52	0.07%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	5	\$1,035,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$175,649.14	0.02%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$529,265.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	2	\$709,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC .,A CORPORATION	1	\$152,445.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A	1	\$105,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$189,761.42	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	5	\$915,435.48	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$257,652.47	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$1,802,862.46	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$352,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$1,381,096.99	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE, COMPANY, AN OHIO CORPORATION	1	\$111,560.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$82,890.34	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$457,396.88	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	3	\$1,166,392.99	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	7	\$1,910,260.39	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	19	\$5,923,900.90	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,837,269.33	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,559,413.89	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$275,128.90	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$401,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC	1	\$206,908.06	0.03%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$297,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS INC	1	\$256,309.00	0.04%	0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE GROUP, LLC	1	\$340,650.00	0.05%	0	\$0.00	NA	0	\$0.00	
		1	\$278,200.00	0.04%	0	\$0.00	NA	0	\$0.00	

	ARIZONA LENDING SOURCE, INC								
	ARROWHEAD CAPITAL CORPORATION	2	\$419,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$304,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,005.85	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB. CO	1	\$145,982.09	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$404,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$696,722.83	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$227,635.94	0.03%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	120	\$29,540,346.67	4.07%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$453,555.68	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$168,622.66	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	15	\$3,848,542.31	0.53%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$964,402.30	0.13%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORPORATION	7	\$1,288,405.71	0.18%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$167,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$248,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$83,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$414,415.26	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$213,049.39	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BP FEDERAL CREDIT UNION	1	\$106,353.27	0.01%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$737,165.17	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,834.32	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$291,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK DU	1	\$135,425.15	0.02%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,257.10	0.05%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	5	\$1,662,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$413,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK	2	\$216,496.32	0.03%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$356,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$620,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	4	\$391,565.67	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	2	\$631,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	12	\$2,197,123.85	0.3%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$413,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$623,584.01	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$386,578.57	0.05%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$914,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	54	\$14,211,179.85	1.96%	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,010,661.49	0.14%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,554,964.09	0.21%	0	\$0.00	NA	0	\$0.00	
CENTURY BANK	3	\$452,911.95	0.06%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$595,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CHEAHA BANK DU	2	\$133,675.58	0.02%	0	\$0.00	NA	0	\$0.00	
CHOICE FINANCIAL GROUP	1	\$388,963.37	0.05%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	29	\$7,505,925.72	1.03%	0	\$0.00	NA	0	\$0.00	
CITY SAVINGS BANK & TRUST COMPANY	2	\$495,465.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,817.77	0.02%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$376,556.00	0.05%	0	\$0.00	NA	0	\$0.00	
CLASSIC MORTGAGE LLC	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CLEAR FORK ACQUISITIONS, LLC	1	\$344,906.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE LLC	1	\$365,484.31	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NEIGHBOR BANK	2	\$215,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
CONCORD MORTGAGE, INC	1	\$198,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	2	\$707,885.00	0.1%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE LLC	2	\$184,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$435,155.00	0.06%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$786,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CRITERION MORTGAGE SERVICES, LLC	2	\$474,636.22	0.07%	0	\$0.00	NA	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,519.22	0.03%	0	\$0.00	NA	0	\$0.00	
CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00	

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$672,684.84	0.09%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$228,750.00	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE.,A CALIFORNIA CORPORATION	1	\$288,601.83	0.04%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$593,631.00	0.08%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,176.97	0.09%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY	2	\$331,211.19	0.05%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$783,729.54	0.11%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS, LLC	1	\$109,250.00	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$542,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION	1	\$117,817.85	0.02%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	2	\$680,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$823,525.00	0.11%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$93,734.64	0.01%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE INC A	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	EFINITY FINANCIAL INC	1	\$177,040.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,528,516.64	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	442	\$111,283,045.35	15.32%	0	\$0.00	NA	0	\$0.00
	EVERETT	1	\$215,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$235,138.06	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC ,DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$901,497.48	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$223,691.38	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$1,691,294.28	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	2	\$380,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$999,447.84	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$532,995.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$990,173.95	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$119,834.67	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$213,099.32	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,764.40	0.02%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	3	\$473,121.13	0.07%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES	1	\$239,669.34	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGES, A LIMITED LIABILITY CORPORATION								
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$167,768.54	0.02%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$253,541.99	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	47	\$11,275,699.18	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	5	\$779,754.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$290,836.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$366,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$313,058.28	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$123,922.04	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$236,075.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$184,785.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK DU	3	\$520,523.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$303,344.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	4	\$845,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$726,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$218,025.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$608,060.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	3	\$1,482,122.19	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	9	\$2,301,964.04	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	1	\$331,143.15	0.05%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK MORTGAGE								
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$416,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$397,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$368,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,237,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,997,358.73	0.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$623,196.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$299,586.68	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	3	\$634,954.47	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$348,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$369,088.28	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB CO	1	\$209,279.67	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB. CO	1	\$217,736.44	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$348,790.03	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$138,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$204,008.54	0.03%	0	\$0.00	NA	0	\$0.00

GIBRALTAR MORTGAGE SERVICES, L.L.C	6	\$1,344,097.70	0.19%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$633,044.17	0.09%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	13	\$3,824,381.32	0.53%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$254,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$582,731.62	0.08%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, IN., C DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$239,661.84	0.03%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	3	\$847,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
GOLDEN WEST ALLIANCE INC	2	\$887,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION	1	\$204,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$263,644.91	0.04%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	4	\$557,919.32	0.08%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$123,529.57	0.02%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	12	\$2,047,557.71	0.28%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$275,251.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	2	\$179,016.19	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$416,425.49	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$349,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CU	3	\$630,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$131,310.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA	1	\$73,134.10	0.01%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	4	\$636,159.33	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$381,605.51	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$950,096.64	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,616,099.04	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC ,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,558,110.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,006,406.43	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,676,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,874,420.92	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS	1	\$179,450.00	0.02%	0	\$0.00	NA	0	\$0.00

HOMETOWN LENDERS, LLC DU	1	\$112,922.65	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$246,667.29	0.03%	0	\$0.00	NA	0	\$0.00
HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$399,000.00	0.05%	0	\$0.00	NA	0	\$0.00
I3 LENDING INC	1	\$356,500.00	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$886,373.45	0.12%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$82,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ILOANMASTER INC	2	\$632,715.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CORPORATION	1	\$184,745.12	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY BANK	1	\$324,907.00	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$165,550.00	0.02%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$351,492.83	0.05%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$424,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERLINC	1	\$200,997.70	0.03%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	5	\$745,596.44	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,521.66	0.01%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$78,976.30	0.01%	0	\$0.00	NA	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$637,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$324,800.00	0.04%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$2,716,670.58	0.37%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC	10	\$2,935,868.29	0.4%	0	\$0.00	NA	0	\$0.00
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KEYSTONE FUNDING, INC	1	\$129,200.00	0.02%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE LENDING, LLC	1	\$84,882.89	0.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	14	\$3,966,496.48	0.55%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$307,366.31	0.04%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$98,916.58	0.01%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	NA	0	\$0.00
LIFEWAY LENDING GROUP, INC	2	\$194,400.00	0.03%	0	\$0.00	NA	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$99,200.00	0.01%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$169,005.00	0.02%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE INC., A CORPORATION	1	\$159,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC	8	\$2,047,180.75	0.28%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	2	\$392,458.56	0.05%	0	\$0.00	NA	0	\$0.00
MAJESTY MORTGAGE INC	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$325,450.00	0.04%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,450.29	0.05%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	\$1,028,920.00	0.14%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$250,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$625,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$440,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	3	\$542,154.89	0.07%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,414,504.04	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	3	\$630,754.55	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$292,106.00	0.04%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$393,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$292,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,056,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	5	\$885,138.70	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$625,581.00	0.09%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$400,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$347,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., CORPORATION	1	\$397,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$1,154,234.75	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$241,929.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$254,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$820,831.80	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$292,845.98	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$133,016.49	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC. (PT)	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$196,962.36	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC., A CORPORATION	1	\$213,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS	3	\$992,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$138,910.63	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED INC								
	MOVEMENT MORTGAGE	3	\$482,993.46	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$648,718.88	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$464,236.08	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$476,989.34	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	2	\$235,920.22	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	319	\$94,322,887.65	12.99%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	135	\$33,845,781.79	4.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,787.83	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$143,801.61	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$466,619.10	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	14	\$3,769,548.66	0.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	27	\$7,179,406.59	0.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$125,677.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE,INC	1	\$258,934.64	0.04%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	21	\$1,774,910.24	0.24%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,505.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	3	\$715,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$165,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$398,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$646,650.00	0.09%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	4	\$933,578.79	0.13%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$142,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$351,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$154,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A NLIMITED LIABILITY COMPANY	1	\$269,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$612,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,420,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$708,995.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$567,730.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCILA, LLC	1	\$298,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,979,987.74	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$574,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,654,997.11	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$299,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGGAE GROUP INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$242,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN	76	\$22,773,575.42	3.14%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	PEOPLES BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$909,366.63	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,764.75	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$91,759.91	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$211,301.86	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$413,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$468,179.97	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$655,994.48	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$478,704.50	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,782,983.98	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$142,308.05	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$101,709.68	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,084,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	32	\$8,637,454.36	1.19%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$172,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	\$27,131,413.26	3.74%	0	\$0.00	NA	0	\$0.00

POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$391,459.93	0.05%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	4	\$921,330.00	0.13%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,422.03	0.06%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP	1	\$393,861.02	0.05%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	7	\$1,876,692.87	0.26%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$227,591.64	0.03%	0	\$0.00	NA	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	15	\$3,746,024.97	0.52%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	28	\$6,857,082.63	0.94%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,IN	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	3	\$1,014,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LLC	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,776.21	0.01%	0	\$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION	2	\$566,964.24	0.08%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING CORP	1	\$368,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$332,141.77	0.05%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	59	\$14,639,799.00	2.02%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP	7	\$1,934,525.70	0.27%	0	\$0.00	NA	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	3	\$675,608.46	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS FINANCIAL CORPORATION	1	\$123,988.93	0.02%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$148,205.53	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,796.10	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	2	\$437,167.26	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$231,929.02	0.03%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS INC	1	\$265,633.52	0.04%	0	\$0.00	NA	0	\$0.00	1
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$553,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$352,450.00	0.05%	0	\$0.00	NA	0	\$0.00	1
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$346,750.00	0.05%	0	\$0.00	NA	0	\$0.00	1
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W VCFL	1	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
RMC MORTGAGE CORPORATION	43	\$12,568,888.67	1.73%	0	\$0.00	NA	0	\$0.00	1
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$325,115.00	0.04%	0	\$0.00	NA	0	\$0.00	1
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$376,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
RP FUNDUNG, INC	2	\$365,950.00	0.05%	0	\$0.00	NA	0	\$0.00	1
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,156,469.57	0.16%	0	\$0.00	NA	0	\$0.00	1
RPM MORTGAGE,. INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.00	1
RUBICON MORTGAGE ADVISORS, LLC	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
RUHL MORTGAGE LLC	7	\$934,983.42	0.13%	0	\$0.00	NA	0	\$0.00	1
SAMMAMISH MORTGAGE COMPANY	2	\$488,750.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SAN JOAQUIN VALLEY MORTGAGE	1	\$299,250.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SANIBEL CAPTIVA COMMUNITY BANK	1	\$265,750.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SERVIS FIRST BANK	1	\$108,823.78	0.01%	0	\$0.00	NA	0	\$0.00	1
SFMC, L.P D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$134,400.00	0.02%	0	\$0.00	NA	0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$561,212.00	0.08%	0	\$0.00	NA	0	\$0.00	1

SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,612.57	0.01%	0	\$0.00	NA	0	\$0.00
SFMC. LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.03%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	12	\$2,127,335.82	0.29%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	18	\$3,915,678.91	0.54%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$285,250.00	0.04%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	11	\$2,115,214.88	0.29%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$337,280.00	0.05%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$284,074.00	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,378,920.68	0.33%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	20	\$5,215,281.77	0.72%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, E LLC	1	\$322,050.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$237,172.79	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,818.14	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION	1	\$618,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPRINGWATER CAPITAL LLC	1	\$114,950.00	0.02%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$241,775.00	0.03%	0	\$0.00	NA	0	\$0.00
STERLING STATE BANK	1	\$94,774.24	0.01%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,219.36	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$130,911.11	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	4	\$1,383,654.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$624,379.20	0.09%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC								
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,028,443.68	0.14%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWBC	1	\$178,480.00	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	8	\$1,864,023.72	0.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$305,944.85	0.04%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE INC A CORPORATION	1	\$622,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$582,229.60	0.08%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$283,044.22	0.04%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	15	\$3,386,365.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$99,965.17	0.01%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$618,669.45	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$161,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$655,096.21	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$504,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$330,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,133.67	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$257,225.12	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,415.87	0.02%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$757,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00

TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$293,994.40	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTMARK MORTGAGE	3	\$380,822.88	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$139,863.45	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	102	\$17,894,533.25	2.46%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,324.74	0.05%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	123	\$33,422,576.45	4.6%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	2	\$495,616.75	0.07%	0	\$0.00	NA	0	\$0.00
USAMERIBANK	4	\$1,062,686.35	0.15%	0	\$0.00	NA	0	\$0.00
V.I.P INDEPENDENT MORTGAGE, INC	1	\$178,200.00	0.02%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	NA	0	\$0.00
VATRENI, INC	3	\$1,082,100.00	0.15%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$87,629.10	0.01%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$342,497.37	0.05%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	4	\$409,301.24	0.06%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,240.00	0.07%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK NA	1	\$125,599.96	0.02%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$118,655.00	0.02%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$979,599.47	0.13%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE INC	2	\$427,366.34	0.06%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$624,657.44	0.09%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$98,863.61	0.01%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$426,397.30	0.06%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$377,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$348,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$82,104.73	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,916.98	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	6	\$859,073.16	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$546,279.52	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,552.06	-0.11%	0	\$0.00	NA	0	\$0.00
Total		2,888	\$726,285,681.58	100%	0	\$0.00		0	\$0.00
31418BLT1	1ST ALLIANCE MORTGAGE, LLC	1	\$331,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$735,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$500,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AAXY, DBA AUSTIN FIRST MORTGAGE	1	\$337,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$716,173.22	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$966,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$94,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$304,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$307,136.40	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$120,660.74	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$276,624.33	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$486,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,651.98	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$353,529.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$150,210.06	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$425,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERISERV FINANCIAL BANK	2	\$328,105.90	0.08%	0	\$0.00	NA	0	\$0.00	
	AMITY GROUP LLC	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS INC	1	\$308,282.96	0.07%	0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE CORP	1	\$151,976.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$129,644.81	0.03%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$630,797.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$387,212.22	0.09%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LENDING, INC	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED	1	\$195,450.44	0.05%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$221,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$283,421.43	0.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,574.47	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$148,582.22	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	37	\$5,738,528.32	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$206,897.64	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,612.84	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$409,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$272,982.49	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$415,847.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$172,315.49	0.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS,L A CORP	1	\$83,764.47	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,266.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$194,453.25	0.05%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$240,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$158,131.53	0.04%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$315,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$384,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$252,290.62	0.06%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$194,453.24	0.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$359,156.70	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$222,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACK RIDGE BANK	1	\$92,226.09	0.02%	0	\$0.00	NA	0	\$0.00

BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$115,554.61	0.03%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,515,795.96	0.36%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	2	\$525,842.93	0.13%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,654.38	0.03%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$752,395.00	0.18%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	29	\$5,681,263.64	1.35%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$240,560.16	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO	1	\$275,703.18	0.07%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$308,145.62	0.07%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	1	\$255,790.78	0.06%	0	\$0.00	NA	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$77,800.00	0.02%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	33	\$8,308,475.00	1.98%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$268,695.76	0.06%	0	\$0.00	NA	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$102,931.50	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL ASSISTANCE CORP	1	\$398,474.60	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$154,970.32	0.04%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	\$268,256.23	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$705,170.51	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	3	\$393,970.32	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$104,909.13	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	2	\$639,117.98	0.15%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$124,804.89	0.03%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$205,430.42	0.05%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$189,474.65	0.05%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$205,532.85	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$632,305.99	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$145,800.65	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$93,750.00	0.02%	0	\$0.00	NA	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$324,816.00	0.08%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$389,331.52	0.09%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	51	\$8,726,855.55	2.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA	1	\$221,785.07	0.05%	0	\$0.00	NA	0	\$0.00

	CORP								
	CITY BANK	1	\$190,936.55	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$248,112.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,327.80	0.14%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	3	\$913,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$169,861.04	0.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$864,501.66	0.21%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$67,410.46	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$723,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$171,047.31	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$159,563.27	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$370,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, GRANTEE	1	\$203,842.71	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$996,034.21	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$354,018.43	0.08%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$640,430.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$438,331.97	0.1%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$306,139.21	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,999,551.50	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$196,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$666,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS	2	\$800,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CS FINANCIAL, INC	1	\$367,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK, A STATE BANK	1	\$102,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$398,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$338,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$285,224.71	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$756,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MTG	1	\$120,827.03	0.03%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$279,225.81	0.07%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC.,A COLORADO CORPORATION	1	\$218,402.90	0.05%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0.00

EASTLAND FINANCIAL CORPORATION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,309.10	0.06%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,257,400.00	0.3%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$285,005.81	0.07%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$433,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST COMPANY, A CORPORATION	1	\$271,487.88	0.06%	0	\$0.00	NA	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$152,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERBANK	51	\$9,810,724.80	2.33%	0	\$0.00	NA	0	\$0.00
F & M, A BANKING CORPORATION	1	\$262,329.32	0.06%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$386,616.29	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$876,762.55	0.21%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK	1	\$244,481.61	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	11	\$1,266,309.97	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRS SECURITY BANK	1	\$119,668.20	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,101.36	0.04%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK	1	\$415,863.07	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,468.08	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$128,643.32	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$99,727.35	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$257,396.29	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$395,464.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$134,626.73	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$139,617.87	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$512,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$119,618.34	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$129,635.50	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, INC	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE MORTGAGE, INC	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$112,359.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$351,740.90	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$456,654.81	0.11%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	67	\$17,327,341.74	4.12%	0	\$0.00	NA	0	\$0.00

FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$361,012.31	0.09%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	2	\$516,035.43	0.12%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$121,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,416,500.00	1.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,610,866.36	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$431,785.93	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$208,463.92	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$188,947.61	0.04%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$305,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$241,173.47	0.06%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,213.11	0.05%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$398,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$354,766.36	0.08%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$280,861.16	0.07%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$620,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$102,931.50	0.02%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	12	\$2,212,927.32	0.53%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$194,460.83	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,920,198.26	0.46%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	2	\$333,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$355,023.91	0.08%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$105,815.58	0.03%	0	\$0.00	NA	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$92,225.00	0.02%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$244,322.59	0.06%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$335,950.00	0.08%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$57,750.00	0.01%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HIGHLANDER MORTGAGE	1	\$263,925.00	0.06%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$274,968.51	0.07%	0	\$0.00	NA	0	\$0.00
HOME FIANANCING INC, A CALIFORNIA	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME MORTGAGE EXPERTS, INC	1	\$154,571.42	0.04%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$570,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$390,916.13	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,350.40	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$249,318.38	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,144,923.31	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$218,593.15	0.05%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$138,515.94	0.03%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$516,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$878,176.22	0.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,695.85	0.03%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$281,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,219.02	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	45	\$12,792,300.00	3.04%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$299,158.84	0.07%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$292,847.88	0.07%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$508,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$215,800.00	0.05%	0	\$0.00	NA	0	\$0.00

JJST CORPORATION, A CALIFORNIA CORPORAITON	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$488,700.00	0.12%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$123,450.00	0.03%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	6	\$1,040,945.00	0.25%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$229,750.00	0.05%	0	\$0.00	NA	0	\$0.00
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$351,850.00	0.08%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE, INC	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPNAY INC, A INDIANA CORPORATION	1	\$319,115.20	0.08%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$343,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,607.04	0.04%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$239,336.41	0.06%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$275,700.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED	1	\$161,090.12	0.04%	0	\$0.00	NA	0	\$0.00

	LIABILIT								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	46	\$11,815,629.32	2.81%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,134.13	0.03%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$595,615.61	0.14%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$174,030.71	0.04%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$199,439.22	0.05%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$286,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$409,349.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$720,801.76	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,995.53	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$458,717.34	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$145,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$176,237.54	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AND ILLINOIS LIMITED LIABILITY	1	\$223,887.90	0.05%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$260,777.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$509,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$264,538.94	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$321,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$353,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER,INC	1	\$278,470.64	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$131,619.06	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$643,216.60	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED	1	\$228,228.81	0.05%	0	\$0.00	NA	0	\$0.00

	INC., A MINNESOTA CORPORATION								
	MOVEMENT MORTGAGE LLC	1	\$319,090.18	0.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,461,828.94	0.82%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$287,929.03	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$747,674.96	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$267,601.56	0.06%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,883,544.11	0.45%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$588,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$237,949.46	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,585.02	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$151,573.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$290,555.65	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$182,002.42	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$418,402.90	0.1%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	37	\$9,908,160.32	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$450,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	OC CAPITAL REALTY, INC, A CALIFORNIA COPORATION								
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$283,443.33	0.07%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$825,263.04	0.2%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$248,615.29	0.06%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$258,583.04	0.06%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$371,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,951,046.97	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$650,824.28	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$185,268.10	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$305,913.66	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$756,832.09	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$149,579.42	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$344,032.67	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$217,402.28	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$220,780.64	0.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.,AN	1	\$229,364.06	0.05%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,150,192.80	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$97,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$118,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$329,100.26	0.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,775.81	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$450,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,477,588.21	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,232,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,193,606.79	0.52%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$279,225.81	0.07%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$188,947.61	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,719.61	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$413,337.79	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,608,562.48	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$349,999.00	0.08%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME LENDING, LLC								
	PRIVATE BANK OF BUCKHEAD	1	\$213,067.49	0.05%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$189,999.98	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,079,348.00	1.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$157,522.65	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$909,684.18	0.22%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$137,246.25	0.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	198	\$55,887,785.81	13.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	13	\$2,056,162.53	0.49%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$840,659.74	0.2%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$725,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$297,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	\$331,069.11	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS	1	\$408,850.41	0.1%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,286,849.00	0.31%	0	\$0.00	NA	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$89,251.06	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$107,401.80	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$293,473.32	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$193,323.24	0.05%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$302,529.82	0.07%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,391.71	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$544,389.30	0.13%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$4,195,341.61	1%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$217,106.45	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$301,158.49	0.07%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$311,137.33	0.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,123,241.58	0.27%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A	1	\$189,481.39	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$202,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$219,994.72	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$7,459,380.56	1.77%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$752,608.03	0.18%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$98,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	TENNESSEE CHARTERED BANK	1	\$216,809.28	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR	1	\$288,393.73	0.07%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,502.30	0.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$185,478.48	0.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,591.03	0.04%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$649,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$353,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$325,471.98	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$311,125.19	0.07%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$370,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$195,450.44	0.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$165,048.77	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$366,996.66	0.09%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$244,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$224,386.54	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,765.90	0.06%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$390,114.30	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$284,222.96	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$119,335.32	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$670,084.63	0.16%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	39	\$8,590,309.43	2.04%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$154,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$154,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$385,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	4	\$1,306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$153,368.77	0.04%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$467,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA	1	\$267,530.71	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	USE CREDIT UNION	1	\$192,114.15	0.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLY MORTGAGE, INC., A CORPORATION	1	\$99,522.92	0.02%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$159,126.08	0.04%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,024.15	0.04%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,050.37	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$586,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,387,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$358,105.46	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$273,252.94	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	312	\$71,309,322.40	16.96%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$562,692.63	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$125,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$273,476.81	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$208,836.84	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,355.77	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$303,147.62	0.07%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC	2	\$147,596.49	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.. A CORPORATION	1	\$375,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$393,806.60	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION	1	\$264,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$4,104,535.15	0.98%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$124,814.50	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,420.09	0.02%	0	\$0.00	NA	0	\$0.00
Total		1,786	\$420,418,542.50	100%	0	\$0.00		0	\$0.00
31418BLU8	1ST ALLIANCE MORTGAGE, LLC	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	6	\$550,326.82	0.1%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$173,062.85	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$965,393.78	0.18%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$164,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$87,766.74	0.02%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$319,151.78	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$420,486.83	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$523,696.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$170,540.29	0.03%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,909.17	0.02%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCING CORPORATION	4	\$836,240.39	0.16%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$441,583.53	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,784.93	0.02%	0	\$0.00	NA	0	\$0.00	1
AMERIPRO FUNDING, INC	1	\$174,555.50	0.03%	0	\$0.00	NA	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION	1	\$54,854.21	0.01%	0	\$0.00	NA	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,122.54	0.05%	0	\$0.00	NA	0	\$0.00	1
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$431,260.35	0.08%	0	\$0.00	NA	0	\$0.00	1
APEX HOME LOANS INC	1	\$89,764.80	0.02%	0	\$0.00	NA	0	\$0.00	1
APPROVED MORTGAGE	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.00	1
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$164,250.00	0.03%	0	\$0.00	NA	0	\$0.00	1
ASSURANCE FINANCIAL GROUP LLC	1	\$179,522.88	0.03%	0	\$0.00	NA	0	\$0.00	1
ASSURANCE FINANCIAL GROUP, LLC	2	\$291,915.02	0.06%	0	\$0.00	NA	0	\$0.00	1
AT & T FAMILY FEDERAL CREDIT UNION	2	\$277,080.68	0.05%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC COAST BANK	1	\$48,750.00	0.01%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC COAST MORTGAGE LLC	1	\$223,397.80	0.04%	0	\$0.00	NA	0	\$0.00	1
AVENUE BANK	1	\$279,268.25	0.05%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	13	\$1,937,059.04	0.37%	0	\$0.00	NA	0	\$0.00	1

	BANK OF AMERICA, N.A	70	\$16,064,429.54	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$142,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$447,792.92	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$907,298.93	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,044.07	0.03%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$278,060.99	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$208,453.80	0.04%	0	\$0.00	NA	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$134,642.16	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$329,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$258,778.78	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO	1	\$397,322.03	0.08%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$104,667.72	0.02%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$631,146.25	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$48,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$247,076.60	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CAPSTAR LENDING, LLC	1	\$151,591.37	0.03%	0	\$0.00	NA	0	\$0.00	1
CARTUS HOME LOANS	1	\$414,838.78	0.08%	0	\$0.00	NA	0	\$0.00	1
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,448.66	0.08%	0	\$0.00	NA	0	\$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,273,488.91	0.24%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL BANK, A CORPORATION	1	\$88,300.00	0.02%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA CREDIT UNION	1	\$139,623.63	0.03%	0	\$0.00	NA	0	\$0.00	1
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$95,489.00	0.02%	0	\$0.00	NA	0	\$0.00	1
CENTURY 21 MORTGAGE	1	\$265,680.17	0.05%	0	\$0.00	NA	0	\$0.00	1
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
CHARTERWEST NATIONAL BANK	1	\$177,528.18	0.03%	0	\$0.00	NA	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION	3	\$628,922.11	0.12%	0	\$0.00	NA	0	\$0.00	1
CHURCHILL MORTGAGE HOME LOANS	2	\$565,487.50	0.11%	0	\$0.00	NA	0	\$0.00	1
CITIBANK,N.A	37	\$7,157,600.49	1.36%	0	\$0.00	NA	0	\$0.00	1
CITIZENS NATIONAL BANK	1	\$201,656.41	0.04%	0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$211,421.99	0.04%	0	\$0.00	NA	0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$631,626.26	0.12%	0	\$0.00	NA	0	\$0.00	1
CLARK COUNTY CREDIT UNION	1	\$141,229.94	0.03%	0	\$0.00	NA	0	\$0.00	1
CLEAR MOUNTAIN BANK	1	\$415,910.22	0.08%	0	\$0.00	NA	0	\$0.00	1
COLDWELL BANKER MORTGAGE	2	\$460,522.02	0.09%	0	\$0.00	NA	0	\$0.00	1
COLE TAYLOR BANK	9	\$1,685,621.26	0.32%	0	\$0.00	NA	0	\$0.00	1
	2	\$297,578.06	0.06%	0	\$0.00	NA	0	\$0.00	1

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA								
COLORADO CAPITAL GROUP, LLC	1	\$243,077.97	0.05%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$53,898.18	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	5	\$777,131.90	0.15%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$858,553.27	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$747,438.09	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$177,664.79	0.03%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$348,167.29	0.07%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$327,105.71	0.06%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$128,648.28	0.02%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$131,926.87	0.03%	0	\$0.00	NA	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$242,300.00	0.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,250.00	0.03%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	1	\$179,516.09	0.03%	0	\$0.00	NA	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$198,240.00	0.04%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA	1	\$365,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,126.16	0.06%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$146,311.14	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,450.91	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$587,416.55	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$620,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$191,483.83	0.04%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$86,899.75	0.02%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,120.62	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	77	\$10,492,597.80	1.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING ,A TEXAS CORPORATION	1	\$105,873.71	0.02%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$342,745.36	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$924,990.18	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$295,204.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$64,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$257,997.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$24,934.66	0%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$155,580.61	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$100,732.28	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$133,649.80	0.03%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$179,044.07	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A KENTUCKY LIMITED LIABIL	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$140,820.41	0.03%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,059.18	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,813.47	0.05%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$465,228.05	0.09%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$368,021.90	0.07%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$8,628,475.35	1.64%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	2	\$494,713.65	0.09%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,341.44	0.05%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$130,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$768,837.29	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$236,688.67	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$1,933,781.62	0.37%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$119,681.91	0.02%	0	\$0.00	NA	0	\$0.00	1
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$240,361.18	0.05%	0	\$0.00	NA	0	\$0.00	1
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$379,975.73	0.07%	0	\$0.00	NA	0	\$0.00	1
GENESEE REGIONAL BANK	1	\$143,628.98	0.03%	0	\$0.00	NA	0	\$0.00	1
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00	1
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,219.07	0.02%	0	\$0.00	NA	0	\$0.00	1
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$230,100.00	0.04%	0	\$0.00	NA	0	\$0.00	1
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,236.60	0.05%	0	\$0.00	NA	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC	1	\$114,699.46	0.02%	0	\$0.00	NA	0	\$0.00	1
GOLDWATER BANK, N.A., A CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00	1
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$219,900.00	0.04%	0	\$0.00	NA	0	\$0.00	1
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$510,512.06	0.1%	0	\$0.00	NA	0	\$0.00	1