

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 61 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138Y2YP2		AMERICAN MTG & EQUITY CONS INC	1	\$95,873.58	1.03%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	3	\$305,294.01	3.27%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$104,800.00	1.12%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$89,762.52	0.96%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$89,881.48	0.96%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$99,865.29	1.07%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$104,264.36	1.12%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	2	\$186,953.04	2%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SERVICE, INC	1	\$89,384.80	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATL BANK OF SANTA FE	1	\$99,868.08	1.07%	0	\$0.00	NA	0	\$0.00
		GLACIER BANK	1	\$94,065.43	1.01%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC.	1	\$107,854.52	1.16%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	4	\$409,090.19	4.39%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$109,102.84	1.17%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$99,868.31	1.07%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$199,868.31	2.14%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$106,962.14	1.15%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	\$201,524.18	2.16%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$89,487.27	0.96%	0	\$0.00	NA	0	\$0.00
		PREMIUM MTG DBA ICON FUNDING	2	\$173,463.85	1.86%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$99,742.06	1.07%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	\$180,459.17	1.93%	0	\$0.00	NA	0	\$0.00

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	RIVER COMMUNITY BANK	2	\$199,543.94	2.14%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$85,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$109,851.83	1.18%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$92,880.29	1%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$101,122.61	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$101,041.77	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$5,113,723.84	54.82%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$91,077.15	0.98%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$98,276.17	1.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$107,857.78	1.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,328,410.81	100%	0	\$0.00		0	\$0.00
3138Y2YQ0	CITIZENS BANK OF ADA	1	\$47,546.66	2.35%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$76,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$75,025.49	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$120,974.71	5.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$21,174.52	1.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$79,899.35	3.94%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$43,893.85	2.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$115,405.16	5.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,249,685.30	61.65%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$55,506.66	2.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$71,911.47	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,991.83	3.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,027,015.00	100%	0	\$0.00		0	\$0.00
3138Y2YR8	COAST 2 COAST FUNDING GROUP	1	\$131,837.70	12.02%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$139,827.86	12.75%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$134,987.62	12.3%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$134,834.01	12.29%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$147,837.70	13.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$407,723.27	37.16%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,097,048.16	100%	0	\$0.00		0	\$0.00
3138Y2YS6		AMERICA'S MTG RESOURCE, INC	1	\$115,325.01	8.23%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$123,750.00	8.83%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$171,793.34	12.26%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$154,796.43	11.05%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	6	\$835,792.62	59.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,401,457.40	100%	0	\$0.00		0	\$0.00
3138Y2YT4		ALCOVA MORTGAGE LLC	1	\$98,678.52	9.32%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$108,750.00	10.27%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$92,000.00	8.69%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$91,839.52	8.67%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$99,764.68	9.42%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$102,853.36	9.71%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC.	1	\$97,600.00	9.21%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	4	\$367,707.92	34.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,194.00	100%	0	\$0.00		0	\$0.00
3138Y2YU1		CITY BANK DBA CITY BANK MTG	1	\$259,093.66	13.4%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$351,576.27	18.18%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SERVICE, INC	1	\$275,335.36	14.24%	0	\$0.00	NA	0	\$0.00
		FIRST RATE FINANCIAL GROUP	1	\$359,566.64	18.6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	3	\$687,960.53	35.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,933,532.46	100%	0	\$0.00		0	\$0.00
3138Y32L4		COMMUNITY 1ST CREDIT UNION	1	\$39,449.14	4.63%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$46,075.00	5.41%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$160,050.00	18.79%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE	1	\$55,290.00	6.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		NORTHWEST BANK, A STATE BANK	2	\$135,450.00	15.9%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	10.22%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	2	\$239,038.88	28.07%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$89,280.00	10.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$851,633.02	100%	0	\$0.00		0	\$0.00
3138Y32N0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$592,040.00	100%	0	\$0.00		0	\$0.00
3138Y32P5		ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	7.73%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$104,879.57	8.11%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$88,579.37	6.85%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$121,600.00	9.4%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$107,000.00	8.28%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$96,000.00	7.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDING MASTERS, LLC	1	\$123,750.00	9.57%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$124,370.00	9.62%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$97,600.00	7.55%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$123,750.00	9.57%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK	1	\$115,500.00	8.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,293,028.94	100%	0	\$0.00		0	\$0.00
3138Y32Q3		BRIMFIELD BANK	1	\$118,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$135,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,320.19	6.23%	0	\$0.00	NA	0	\$0.00

	EAGLE BANK AND TRUST COMPANY	1	\$116,100.00	6.06%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$142,500.00	7.44%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$129,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$138,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$145,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$737,150.00	38.47%	0	\$0.00	NA	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$136,100.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,916,170.19	100%	0	\$0.00		0	\$0.00
3138Y32R1	AFFILIATED MORTGAGE COMPANY	1	\$140,414.85	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$139,900.08	2.27%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$131,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,505.00	2.28%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,567.59	4.34%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$112,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$265,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$132,050.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$112,355.18	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$125,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$111,625.00	1.81%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$280,949.94	4.56%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$288,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$113,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$137,120.00	2.22%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY LLC	1	\$148,410.00	2.41%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$116,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$148,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$139,920.00	2.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$130,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE	1	\$134,380.15	2.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,337.37	2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$127,418.20	2.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$262,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,096.00	2.11%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$124,950.00	2.03%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,247.04	1.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$818,134.41	13.27%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,237.34	2.28%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$129,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$247,150.00	4.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$142,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$118,750.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,164,118.15	100%	0	\$0.00		0	\$0.00
3138Y32S9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$136,000.00	12.48%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$145,832.53	13.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$143,147.44	13.14%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$135,000.00	12.39%	0	\$0.00	NA	0	\$0.00
		1	\$136,325.00	12.51%	0	\$0.00	NA	0	\$0.00

		RAPID MORTGAGE COMPANY								
		SECKEL CAPITAL LLC	1	\$133,193.07	12.22%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$134,466.94	12.34%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$125,600.00	11.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,564.98	100%	0	\$0.00		0	\$0.00
3138Y32T7		ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,960.00	8.59%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,815.00	9.32%	0	\$0.00	NA	0	\$0.00
		COOSA VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	8.89%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK (ND)	1	\$155,000.00	8.76%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$172,900.00	9.78%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$156,750.00	8.86%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$154,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,700.00	8.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC	1	\$167,000.00	9.44%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$168,625.00	9.54%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$164,500.00	9.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,768,450.00	100%	0	\$0.00		0	\$0.00
3138Y32U4		FOUNDATION MORTGAGE CORPORATION	1	\$165,000.00	15.46%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,000.00	15.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$167,000.00	15.65%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP	1	\$173,500.00	16.26%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$239,825.65	22.47%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0.00

		CONSULTANTS INC								
Total			7	\$1,067,325.65	100%	0	\$0.00		0	\$0.00
3138Y32V2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$225,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		AMERIHOM FINANCIAL LLC	1	\$417,000.00	9.22%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC.	1	\$375,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$182,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$379,553.87	8.39%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK	1	\$313,691.77	6.93%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$303,168.86	6.7%	0	\$0.00	NA	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$412,735.75	9.12%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	2	\$720,659.36	15.93%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$193,600.00	4.28%	0	\$0.00	NA	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$354,825.00	7.84%	0	\$0.00	NA	0	\$0.00
		RELIANT BANK	1	\$267,699.70	5.92%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$204,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$175,389.59	3.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,524,323.90	100%	0	\$0.00		0	\$0.00
3138Y32W0		BAYBURG FINANCIAL, INC.	1	\$354,350.00	4.99%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,464.77	2.98%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$181,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,910.00	3.55%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$235,200.00	3.31%	0	\$0.00	NA	0	\$0.00

	FIRST ARKANSAS FINANCIAL, INC.	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$195,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$295,200.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$225,232.25	3.17%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$341,528.82	4.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$295,925.00	4.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$162,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$3,911,365.00	55.05%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$285,543.49	4.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,105,719.33	100%	0	\$0.00		0	\$0.00
3138Y32X8	A+ MORTGAGE SERVICES, INC	1	\$297,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$188,772.91	0.88%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$215,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,410.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$261,155.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$322,525.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$357,714.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSE	1	\$242,210.73	1.13%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$229,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING, LLC							
	CASHCALL, INC.	2	\$633,753.55	2.97%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$387,000.00	1.81%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$236,550.00	1.11%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$346,500.00	1.62%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$236,618.00	1.11%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$368,000.00	1.72%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	3	\$945,150.00	4.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$310,784.00	1.45%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$182,875.00	0.86%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$191,000.00	0.89%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$299,243.63	1.4%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	1.22%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$212,000.00	0.99%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$287,606.00	1.35%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$231,200.00	1.08%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	6	\$1,872,480.98	8.76%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$150,990.46	0.71%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$374,911.42	1.75%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$408,500.00	1.91%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$224,000.00	1.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$256,500.00	1.2%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$408,750.00	1.91%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$310,301.11	1.45%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$256,000.00	1.2%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$364,863.00	1.71%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$223,250.00	1.04%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS	1	\$182,170.52	0.85%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$872,307.39	4.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$5,957,737.26	27.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,963.87	1.95%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,731.33	1.93%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$201,600.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$21,370,125.16	100%	0	\$0.00		0	\$0.00
3138Y33E9	EMBRACE HOME LOANS, INC.	2	\$577,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$577,000.00	100%	0	\$0.00		0	\$0.00
3138Y34F5	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$254,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$255,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$284,521.32	5.72%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$183,918.43	3.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$300,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$172,700.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$162,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,000.00	12.78%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$82,525.51	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$400,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,622.22	1.86%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	4.59%	0	\$0.00	NA	0	\$0.00

	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$80,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC.	1	\$240,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$200,800.00	4.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.71	4.64%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$163,758.39	3.29%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$142,000.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,969,998.58	100%	0	\$0.00		0	\$0.00
3138Y34G3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$153,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILILTY COMPANY (CFL # 06-0009LB)	1	\$264,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$120,150.00	2.35%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,183.57	7.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$228,750.00	4.48%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$373,600.00	7.31%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,509.55	11.93%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICE, L.L.C.	1	\$313,942.44	6.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SHOP LLC	1	\$192,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION	1	\$139,920.00	2.74%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$433,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,958.76	3.42%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,110,714.32	100%	0	\$0.00		0	\$0.00
3138Y35D9	LOGIX FEDERAL CREDIT UNION	21	\$5,032,161.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,032,161.09	100%	0	\$0.00		0	\$0.00
3138Y36M8	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$622,000.00	21.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$582,278.42	19.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,425.00	24.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$417,000.00	14.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE	1	\$269,602.24	9.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION, AN OHIO CORPORATION								
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$176,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,926,305.66	100%	0	\$0.00		0	\$0.00
3138Y3D57		STATE FARM BANK, F.S.B.	17	\$1,069,956.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,069,956.35	100%	0	\$0.00		0	\$0.00
3138Y3D65		STATE FARM BANK, F.S.B.	25	\$1,639,910.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,639,910.62	100%	0	\$0.00		0	\$0.00
3138Y3D73		STATE FARM BANK, F.S.B.	21	\$2,105,302.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,105,302.32	100%	0	\$0.00		0	\$0.00
3138Y3D81		STATE FARM BANK, F.S.B.	13	\$1,277,413.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,413.71	100%	0	\$0.00		0	\$0.00
3138Y3D99		STATE FARM BANK, F.S.B.	17	\$1,986,360.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,360.41	100%	0	\$0.00		0	\$0.00
3138Y3E23		INTERBANK MORTGAGE COMPANY	15	\$5,629,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,629,800.00	100%	0	\$0.00		0	\$0.00
3138Y3E31		INTERBANK MORTGAGE COMPANY	14	\$3,472,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,472,336.00	100%	0	\$0.00		0	\$0.00
3138Y3E49		ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$16,670,105.16	87.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK CBD	2	\$369,269.04	1.94%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$175,507.87	0.92%	0	\$0.00	NA	0	\$0.00
		DANE COUNTY CREDIT UNION	1	\$124,827.79	0.65%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS & MERCHANTS NATIONAL BANK	3	\$515,703.15	2.7%	0	\$0.00	NA	0	\$0.00
			1	\$118,671.52	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK WAUPACA								
	HERITAGE CREDIT UNION	2	\$309,142.21	1.62%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$118,137.01	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	3	\$512,290.75	2.69%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$161,500.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,075,154.50	100%	0	\$0.00		0	\$0.00
3138Y3E56	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,716,193.61	91.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$151,817.36	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$111,600.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,979,610.97	100%	0	\$0.00		0	\$0.00
3138Y3E80	A C G FUNDING, INC.	1	\$214,683.26	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$469,221.71	2.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$464,554.67	2.3%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	44	\$11,062,288.50	54.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$788,350.28	3.91%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$370,403.26	1.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$296,552.68	1.47%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$314,433.70	1.56%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$411,419.49	2.04%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$217,656.91	1.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$375,421.08	1.86%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$312,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$223,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$123,617.62	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,010,758.65	5.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT	3	\$1,645,933.25	8.15%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE GROUP, INC.								
	PERL MORTGAGE, INC.	1	\$119,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$236,650.85	1.17%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$471,657.38	2.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$204,234.69	1.01%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$854,682.04	4.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,187,920.02	100%	0	\$0.00		0	\$0.00
3138Y3E98	A C G FUNDING, INC.	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$765,361.63	3.24%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$507,862.25	2.15%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,201.40	0.56%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,282,494.77	5.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$399,342.50	1.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	21	\$5,932,235.35	25.11%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC.	1	\$460,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$243,332.95	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$660,011.49	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$291,509.56	1.23%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$314,493.34	1.33%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$831,907.64	3.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$658,104.11	2.79%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$279,587.50	1.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	6	\$2,437,537.69	10.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$389,292.83	1.65%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$965,354.71	4.09%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP.	1	\$270,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$377,418.00	1.6%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$1,074,301.68	4.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	3	\$1,251,493.54	5.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$682,291.38	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$574,106.57	2.43%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$709,029.53	3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,149.70	1.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,005.51	1.56%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$416,299.61	1.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,416.47	1.7%	0	\$0.00	NA	0	\$0.00
Total		74	\$23,623,941.71	100%	0	\$0.00		0	\$0.00
3138Y3EA5	STATE FARM BANK, F.S.B.	12	\$1,427,025.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,427,025.11	100%	0	\$0.00		0	\$0.00
3138Y3EB3	STATE FARM BANK, F.S.B.	17	\$2,342,729.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,342,729.45	100%	0	\$0.00		0	\$0.00
3138Y3EC1	STATE FARM BANK, F.S.B.	12	\$1,638,805.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,638,805.56	100%	0	\$0.00		0	\$0.00
3138Y3ED9	STATE FARM BANK, F.S.B.	8	\$1,755,441.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,755,441.06	100%	0	\$0.00		0	\$0.00
3138Y3EG2	SANTANDER BANK, N.A.	7	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,500,050.00	100%	0	\$0.00		0	\$0.00
3138Y3EH0	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,600,600.85	76.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$106,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		1	\$109,848.45	3.22%	0	\$0.00	NA	0	\$0.00

		COMMUNITY FIRST CREDIT UNION								
		EVERGREEN CREDIT UNION	1	\$92,150.00	2.7%	0	\$0.00	NA	0	\$0.00
		OOSTBURG STATE BANK	1	\$94,869.06	2.78%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF WAUPUN	2	\$211,957.58	6.2%	0	\$0.00	NA	0	\$0.00
		TOMAH AREA CREDIT UNION	1	\$98,261.35	2.88%	0	\$0.00	NA	0	\$0.00
		WEST POINTE BANK	1	\$102,358.78	2.99%	0	\$0.00	NA	0	\$0.00
	Total		34	\$3,416,046.07	100%	0	\$0.00		0	\$0.00
3138Y3EJ6		1ST COMMUNITY CREDIT UNION	1	\$84,075.00	4.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,414,473.65	69.55%	0	\$0.00	NA	0	\$0.00
		CHIPPEWA VALLEY BANK	1	\$73,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		EVERGREEN CREDIT UNION	2	\$129,625.34	6.37%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$77,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		PESHTIGO NATIONAL BANK	1	\$72,903.87	3.58%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$43,444.01	2.14%	0	\$0.00	NA	0	\$0.00
		ROCKWOOD BANK	1	\$70,712.95	3.48%	0	\$0.00	NA	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	\$68,400.00	3.37%	0	\$0.00	NA	0	\$0.00
	Total		35	\$2,033,634.82	100%	0	\$0.00		0	\$0.00
3138Y3EK3		ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,013,309.16	91.2%	0	\$0.00	NA	0	\$0.00
		BANK OF MILTON	1	\$97,754.66	8.8%	0	\$0.00	NA	0	\$0.00
	Total		11	\$1,111,063.82	100%	0	\$0.00		0	\$0.00
3138Y3EL1		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,067.50	100%	0	\$0.00	NA	0	\$0.00
	Total		5	\$1,136,067.50	100%	0	\$0.00		0	\$0.00
3138Y3EM9		SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,531,302.05	100%	0	\$0.00	NA	0	\$0.00
	Total		10	\$3,531,302.05	100%	0	\$0.00		0	\$0.00
3138Y3EN7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,288,647.72	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,288,647.72	100%	0	\$0.00		0	\$0.00
3138Y3EP2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,474,479.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,474,479.10	100%	0	\$0.00		0	\$0.00
3138Y3EQ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,591,998.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,591,998.62	100%	0	\$0.00		0	\$0.00
3138Y3ER8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,333,622.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,333,622.07	100%	0	\$0.00		0	\$0.00
3138Y3ES6		INTERBANK MORTGAGE COMPANY	20	\$5,579,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,579,250.00	100%	0	\$0.00		0	\$0.00
3138Y3ET4		ARCSTONE FINANCIAL INC.	1	\$300,000.00	18.9%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$194,000.00	12.22%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$923,920.00	58.21%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	1	\$169,400.00	10.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,587,320.00	100%	0	\$0.00		0	\$0.00
3138Y3EU1		INTERBANK MORTGAGE COMPANY	19	\$5,662,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,662,600.00	100%	0	\$0.00		0	\$0.00
3138Y3EW7		INTERBANK MORTGAGE COMPANY	5	\$1,010,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,800.00	100%	0	\$0.00		0	\$0.00
3138Y3EX5		INTERBANK MORTGAGE COMPANY	10	\$2,335,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,335,050.00	100%	0	\$0.00		0	\$0.00
3138Y3EY3		INTERBANK MORTGAGE COMPANY	24	\$5,187,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,187,900.00	100%	0	\$0.00		0	\$0.00
3138Y3EZ0			1	\$290,000.00	5.17%	0	\$0.00	NA	0	\$0.00

		ARCSTONE FINANCIAL INC.								
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$179,238.21	3.19%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$414,239.42	7.38%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE	1	\$410,000.00	7.3%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC.	1	\$214,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$938,875.00	16.73%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	2	\$566,200.56	10.09%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS	1	\$209,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	1	\$134,434.41	2.39%	0	\$0.00	NA	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MO	1	\$170,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	2	\$554,027.60	9.87%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$398,289.96	7.1%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION, INC DBA ARB	2	\$717,847.07	12.79%	0	\$0.00	NA	0	\$0.00
	Total		21	\$5,613,152.23	100%	0	\$0.00		0	\$0.00
3138Y3F22		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$176,302.04	8.07%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	11	\$2,008,362.55	91.93%	0	\$0.00	NA	0	\$0.00
	Total		12	\$2,184,664.59	100%	0	\$0.00		0	\$0.00
3138Y3F30		COUNTYBANK, A CORPORATION	1	\$56,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	19	\$1,638,169.50	96.67%	0	\$0.00	NA	0	\$0.00
	Total		20	\$1,694,669.50	100%	0	\$0.00		0	\$0.00
3138Y3F48		ALABAMA HOUSING FINANCE AUTHORITY	1	\$164,751.49	8.1%	0	\$0.00	NA	0	\$0.00
		AXIA	1	\$120,043.92	5.9%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE	1	\$179,728.89	8.84%	0	\$0.00	NA	0	\$0.00
		GLOBAL CU	1	\$116,224.68	5.72%	0	\$0.00	NA	0	\$0.00
		GUILD	4	\$634,899.00	31.23%	0	\$0.00	NA	0	\$0.00
		LPMC LLC	1	\$124,650.00	6.13%	0	\$0.00	NA	0	\$0.00
		MANN MTG	2	\$244,025.24	12%	0	\$0.00	NA	0	\$0.00

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		MTG BROKER SERVICES	1	\$216,310.00	10.64%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MTG HOME LNS	1	\$232,449.37	11.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,033,082.59	100%	0	\$0.00		0	\$0.00
3138Y3F63		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	13.22%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,000.00	22.04%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$940,100.00	64.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,452,100.00	100%	0	\$0.00		0	\$0.00
3138Y3F71		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,209.00	10.43%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$538,679.00	47.53%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,500.00	42.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,388.00	100%	0	\$0.00		0	\$0.00
3138Y3F89		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,456,553.00	61.28%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,179.00	38.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,376,732.00	100%	0	\$0.00		0	\$0.00
3138Y3F97		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$625,500.00	55.28%	0	\$0.00	NA	0	\$0.00

		OF CALIFORNIA, A CALIFORNIA CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$506,000.00	44.72%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,131,500.00	100%	0	\$0.00		0	\$0.00
3138Y3FA4		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,130,689.18	7.48%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$998,451.58	6.6%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	4	\$1,184,547.43	7.84%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$206,400.00	1.37%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	31	\$8,018,473.80	53.04%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$337,999.02	2.24%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$229,668.61	1.52%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$373,897.63	2.47%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$409,433.00	2.71%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$228,365.79	1.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$149,769.05	0.99%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	3	\$1,020,409.61	6.75%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,854.59	1.66%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$416,314.57	2.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,117,273.86	100%	0	\$0.00		0	\$0.00
3138Y3FH9		ADAMS BANK AND TRUST	1	\$59,600.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$80,378.51	1.89%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	3	\$356,502.67	8.38%	0	\$0.00	NA	0	\$0.00

	CORNHUSKER BANK	1	\$81,444.46	1.91%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	2	\$239,893.02	5.64%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$406,164.24	9.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$143,265.35	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$494,491.45	11.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,623.26	1.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,820.90	3.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$223,761.30	5.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$79,430.41	1.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$332,158.76	7.8%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$364,327.97	8.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$108,545.93	2.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$252,989.14	5.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$253,567.44	5.96%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$109,458.98	2.57%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$115,740.32	2.72%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$113,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$255,973.24	5.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,256,737.35	100%	0	\$0.00		0	\$0.00
3138Y3FJ5	CHARTER WEST NATIONAL BANK	1	\$111,817.36	12.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,425.74	14.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$90,136.45	10.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$44,643.76	5.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$292,394.20	33.53%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,624.82	23.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$872,042.33	100%	0	\$0.00		0	\$0.00
3138Y3FK2		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$237,748.22	45.87%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	\$113,820.59	21.96%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$166,687.26	32.17%	0	\$0.00	NA	0	\$0.00
Total			3	\$518,256.07	100%	0	\$0.00		0	\$0.00
3138Y3FM8		FAIRFIELD COUNTY BANK	1	\$278,572.32	17.35%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$170,253.64	10.6%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$346,168.53	21.56%	0	\$0.00	NA	0	\$0.00
		ROCKVILLE BANK	1	\$246,740.05	15.37%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$189,174.56	11.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$130,299.96	8.11%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,624.43	15.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,605,833.49	100%	0	\$0.00		0	\$0.00
3138Y3FN6		GULF COAST BANK & TRUST	1	\$84,775.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,775.72	100%	0	\$0.00		0	\$0.00
3138Y3FX4		ADVISA MORTGAGE SERVICES, LTD	1	\$275,721.29	2.35%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD.	2	\$578,181.35	4.92%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	\$255,569.57	2.17%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$280,035.46	2.38%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$194,357.06	1.65%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,061.93	1.06%	0	\$0.00	NA	0	\$0.00
		BANKVISTA	1	\$80,202.16	0.68%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$126,390.08	1.08%	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$352,141.66	3%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,481.80	1.02%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$330,566.31	2.81%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	1	\$403,251.06	3.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$342,778.95	2.92%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,879.14	2.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,345.72	1.27%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$109,994.68	0.94%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK.	1	\$143,378.16	1.22%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$415,199.24	3.53%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,337.44	3.26%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK, A CORPORATION	2	\$271,425.52	2.31%	0	\$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,205.42	1.56%	0	\$0.00	NA	0	\$0.00
MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$113,995.53	0.97%	0	\$0.00	NA	0	\$0.00
NORTHNAGLE HOME SECURITIES CORP.	1	\$124,958.05	1.06%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	1	\$115,001.24	0.98%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$149,352.25	1.27%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$158,178.91	1.35%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$216,883.83	1.85%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$171,249.75	1.46%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	2	\$703,803.83	5.99%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	18	\$3,579,068.86	30.46%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A	1	\$144,737.34	1.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$206,903.17	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CR	1	\$159,295.07	1.36%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$304,678.58	2.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,750,610.41	100%	0	\$0.00		0	\$0.00
3138Y3FY2	BANK OF THE OZARKS	1	\$126,467.93	1.13%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$334,592.32	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$168,291.97	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$409,338.72	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$136,195.53	1.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION.	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, NLMS #406108	1	\$415,252.97	3.7%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$173,531.46	1.54%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$276,747.07	2.46%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$302,726.39	2.69%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,640.55	1.43%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	37	\$7,620,675.06	67.84%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$597,785.03	5.32%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$223,858.19	1.99%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$157,985.34	1.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,234,088.53	100%	0	\$0.00		0	\$0.00
3138Y3FZ9	BANKVISTA	1	\$91,309.32	6.01%	0	\$0.00	NA	0	\$0.00

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		U.S. BANK N.A.	16	\$1,427,005.39	93.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,518,314.71	100%	0	\$0.00		0	\$0.00
3138Y3GD7		BRANCH BANKING AND TRUST COMPANY	43	\$5,840,985.18	65.66%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$197,189.00	2.22%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$248,210.98	2.79%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$637,455.09	7.17%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$89,360.13	1%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK	1	\$285,870.99	3.21%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$245,740.34	2.76%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK MORTGAGE	1	\$81,789.77	0.92%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$177,437.17	1.99%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$316,469.01	3.56%	0	\$0.00	NA	0	\$0.00
		SERVISFIRST BANK	1	\$198,578.05	2.23%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$70,392.63	0.79%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$104,253.48	1.17%	0	\$0.00	NA	0	\$0.00
		WILSON & MUIR BANK & TRUST COMPANY	2	\$402,101.79	4.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,895,833.61	100%	0	\$0.00		0	\$0.00
3138Y3GE5		BRANCH BANKING AND TRUST COMPANY	7	\$1,332,001.00	74.92%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$151,356.50	8.51%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$123,254.48	6.93%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$111,666.01	6.28%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK	1	\$59,581.68	3.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,777,859.67	100%	0	\$0.00		0	\$0.00
3138Y3GF2		UNIVERSITY LENDING GROUP, LLC	3	\$530,521.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$530,521.80	100%	0	\$0.00		0	\$0.00
3138Y3GG0		UNIVERSITY LENDING GROUP, LLC	4	\$694,278.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$694,278.50	100%	0	\$0.00		0	\$0.00

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3138Y3GH8	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$175,716.91	0.88%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	\$414,982.15	2.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	90	\$19,459,444.76	97.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,050,143.82	100%	0	\$0.00		0	\$0.00
3138Y3GJ4	EVERBANK	73	\$19,831,020.68	98.06%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$393,182.68	1.94%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,224,203.36	100%	0	\$0.00		0	\$0.00
3138Y3GK1	EVERBANK	32	\$8,562,131.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,562,131.82	100%	0	\$0.00		0	\$0.00
3138Y3GL9	OPES ADVISORS, INC.	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$625,000.00	100%	0	\$0.00		0	\$0.00
3138Y3GM7	O A MORTGAGE SERVICES	5	\$1,811,550.00	74.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$630,500.00	25.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,442,050.00	100%	0	\$0.00		0	\$0.00
3138Y3GN5	O A MORTGAGE SERVICES	2	\$1,010,000.00	67.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$481,000.00	32.26%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,491,000.00	100%	0	\$0.00		0	\$0.00
3138Y3GP0	BARRINGTON BANK & TRUST	1	\$98,455.00	52.88%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MTG INC	1	\$87,725.00	47.12%	0	\$0.00	NA	0	\$0.00
Total		2	\$186,180.00	100%	0	\$0.00		0	\$0.00
3138Y3GQ8	BANK OF SULLIVAN	1	\$138,535.48	35.84%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST	1	\$78,422.73	20.29%	0	\$0.00	NA	0	\$0.00
	GERSHAM INVESTMENT CORP	1	\$95,000.00	24.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$74,575.00	19.29%	0	\$0.00	NA	0	\$0.00
Total		4	\$386,533.21	100%	0	\$0.00		0	\$0.00
3138Y3GR6	CORNERSTONE MTG INC	1	\$69,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,750.00	100%	0	\$0.00		0	\$0.00

3138Y3GT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$894,043.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$894,043.26	100%	0	\$0.00		0	\$0.00
3138Y3GU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$9,849,962.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,849,962.90	100%	0	\$0.00		0	\$0.00
3138Y3GV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,336,810.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,336,810.20	100%	0	\$0.00		0	\$0.00
3138Y3GW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,598,041.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,598,041.87	100%	0	\$0.00		0	\$0.00
3138Y3GX3	BANK OF AMERICA, N.A.	8	\$523,717.59	13.96%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$55,657.27	1.48%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$169,090.16	4.51%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$191,196.83	5.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$255,180.54	6.8%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$119,167.58	3.18%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,047.91	2.93%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$70,779.09	1.89%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$36,980.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,536.68	1.72%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK (SIOUX FALLS)	1	\$54,543.10	1.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$90,031.78	2.4%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$70,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$321,693.39	8.58%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN	1	\$64,460.03	1.72%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION.								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$52,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$118,149.02	3.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$157,874.70	4.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$961,918.96	25.65%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$55,777.05	1.49%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$143,581.37	3.83%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$63,490.94	1.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,750,873.99	100%	0	\$0.00		0	\$0.00
3138Y3N64	INTERBANK MORTGAGE COMPANY	11	\$3,189,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,189,300.00	100%	0	\$0.00		0	\$0.00
3138Y3N72	A&N MORTGAGE SERVICES INC	1	\$227,274.53	8.06%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$320,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$2,271,500.00	80.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,818,774.53	100%	0	\$0.00		0	\$0.00
3138Y3N80	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,411,898.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,411,898.08	100%	0	\$0.00		0	\$0.00
3138Y3N98	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$5,794,302.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,794,302.45	100%	0	\$0.00		0	\$0.00
3138Y3P21	BRANCH BANKING AND TRUST COMPANY	46	\$10,675,249.10	90.46%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$167,741.33	1.42%	0	\$0.00	NA	0	\$0.00
	OAK STAR BANK	3	\$687,653.14	5.83%	0	\$0.00	NA	0	\$0.00
	THE BANK OF HOLLAND	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$110,035.02	0.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,800,678.59	100%	0	\$0.00		0	\$0.00

3138Y3P39	BRANCH BANKING AND TRUST COMPANY	24	\$5,033,215.33	69.45%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$124,798.94	1.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST CO.	1	\$233,899.02	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	1	\$396,388.75	5.47%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$149,499.99	2.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$153,708.73	2.12%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE	1	\$134,796.67	1.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$821,690.70	11.34%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$199,073.41	2.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,247,071.54	100%	0	\$0.00		0	\$0.00
3138Y3PJ4	INTERBANK MORTGAGE COMPANY	6	\$1,044,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,550.00	100%	0	\$0.00		0	\$0.00
3138Y3PK1	FORTUNE FINANCIAL, INC.	3	\$1,052,000.00	48.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC.	2	\$834,000.00	38.28%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN.COM	1	\$292,400.00	13.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,178,400.00	100%	0	\$0.00		0	\$0.00
3138Y3PL9	INTERBANK MORTGAGE COMPANY	20	\$4,940,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,940,750.00	100%	0	\$0.00		0	\$0.00
3138Y3PM7	ANCHOR FUNDING INC	1	\$350,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$498,300.00	9.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING	1	\$205,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$170,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,003,750.00	36.91%	0	\$0.00	NA	0	\$0.00
	LASER LENDING LLC	1	\$293,930.00	5.41%	0	\$0.00	NA	0	\$0.00
		2	\$575,000.00	10.59%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC								
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$352,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,400.00	7.62%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,428,380.00	100%	0	\$0.00		0	\$0.00
3138Y3PN5	INTERBANK MORTGAGE COMPANY	17	\$5,093,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,093,050.00	100%	0	\$0.00		0	\$0.00
3138Y3PP0	INTERBANK MORTGAGE COMPANY	25	\$6,740,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,740,750.00	100%	0	\$0.00		0	\$0.00
3138Y3PQ8	INTERBANK MORTGAGE COMPANY	18	\$6,291,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,291,000.00	100%	0	\$0.00		0	\$0.00
3138Y3PU9	BANK OF COMMERCE, A CORPORATION	1	\$400,000.00	33.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,000.00	25.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$195,000.00	16.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	24.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,190,000.00	100%	0	\$0.00		0	\$0.00
3138Y3PV7	BOKF, NA DBA BANK OF TEXAS	1	\$193,774.00	19.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$600,000.00	59.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$219,661.27	21.68%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,013,435.27	100%	0	\$0.00		0	\$0.00
3138Y3PW5	BANK OF CANTON	1	\$205,668.66	8.62%	0	\$0.00	NA	0	\$0.00

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	BANK OF THE OZARKS	1	\$90,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,500.00	5.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$345,900.00	14.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,265,067.00	53.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$339,300.00	14.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,386,435.66	100%	0	\$0.00		0	\$0.00
3138Y3PX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$3,451,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,451,500.00	100%	0	\$0.00		0	\$0.00
3138Y3PY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,883,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,883,350.00	100%	0	\$0.00		0	\$0.00
3138Y3PZ8	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$106,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$106,700.00	100%	0	\$0.00		0	\$0.00
3138Y3S85	BUSINESS BANK	1	\$205,335.38	19.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$572,000.00	53.7%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$287,859.49	27.02%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,065,194.87	100%	0	\$0.00		0	\$0.00
3138Y3S93	EVERBANK	12	\$1,638,159.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,638,159.71	100%	0	\$0.00		0	\$0.00
3138Y3T27	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$80,655.00	8.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$845,747.56	84.33%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$76,528.33	7.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,930.89	100%	0	\$0.00		0	\$0.00

3138Y3T35	EVERBANK	8	\$1,006,004.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,004.25	100%	0	\$0.00		0	\$0.00
3138Y3T43	AMERISOUTH MORTGAGE COMPANY	1	\$95,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$4,347,678.34	97.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,442,878.34	100%	0	\$0.00		0	\$0.00
3138Y3T50	PMAC LENDING SERVICES, INC.	3	\$894,307.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$894,307.00	100%	0	\$0.00		0	\$0.00
3138Y3T68	PMAC LENDING SERVICES, INC.	7	\$1,924,758.70	86.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$304,000.00	13.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,228,758.70	100%	0	\$0.00		0	\$0.00
3138Y3TA9	EVERBANK	7	\$1,117,557.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,557.21	100%	0	\$0.00		0	\$0.00
3138Y3TB7	EVERBANK	13	\$2,095,981.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,095,981.95	100%	0	\$0.00		0	\$0.00
3138Y3TC5	EVERBANK	16	\$1,000,758.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,758.60	100%	0	\$0.00		0	\$0.00
3138Y3TD3	EVERBANK	11	\$1,076,524.00	90.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP. - CORR ONLY	1	\$108,040.81	9.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,184,564.81	100%	0	\$0.00		0	\$0.00
3138Y3TE1	EVERBANK	5	\$1,087,226.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,087,226.21	100%	0	\$0.00		0	\$0.00
3138Y3TF8	EVERBANK	8	\$1,078,718.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,078,718.86	100%	0	\$0.00		0	\$0.00
3138Y3TG6	EVERBANK	8	\$1,003,761.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,761.26	100%	0	\$0.00		0	\$0.00
3138Y3TH4	EVERBANK	26	\$1,570,620.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,570,620.36	100%	0	\$0.00		0	\$0.00

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3138Y3TJ0	EVERBANK	10	\$1,007,577.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,577.30	100%	0	\$0.00		0	\$0.00
3138Y3TK7	EVERBANK	6	\$982,758.40	85.69%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$164,088.11	14.31%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,846.51	100%	0	\$0.00		0	\$0.00
3138Y3TL5	EVERBANK	6	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
3138Y3TM3	EVERBANK	16	\$2,179,342.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,179,342.50	100%	0	\$0.00		0	\$0.00
3138Y3TN1	EVERBANK	11	\$1,129,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,129,750.00	100%	0	\$0.00		0	\$0.00
3138Y3TP6	EVERBANK	5	\$1,269,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,269,000.00	100%	0	\$0.00		0	\$0.00
3138Y3TQ4	EVERBANK	53	\$12,342,124.97	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,342,124.97	100%	0	\$0.00		0	\$0.00
3138Y3TR2	EVERBANK	11	\$1,734,283.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,734,283.58	100%	0	\$0.00		0	\$0.00
3138Y3TT8	EVERBANK	11	\$1,435,030.93	92.22%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR	1	\$121,000.00	7.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,030.93	100%	0	\$0.00		0	\$0.00
3138Y3TU5	EVERBANK	6	\$1,418,240.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,418,240.04	100%	0	\$0.00		0	\$0.00
3138Y3TV3	EVERBANK	4	\$1,018,466.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,018,466.53	100%	0	\$0.00		0	\$0.00
3138Y3TW1	EVERBANK	13	\$3,634,951.42	94.69%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$203,718.94	5.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,838,670.36	100%	0	\$0.00		0	\$0.00

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3138Y3TX9		EVERBANK	35	\$9,935,358.26	93.48%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	2	\$693,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,628,358.26	100%	0	\$0.00		0	\$0.00
3138Y3TY7		EVERBANK	41	\$8,899,146.70	94.81%	0	\$0.00	NA	0	\$0.00
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$129,690.00	1.38%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORPORATION	1	\$165,538.25	1.76%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$192,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,386,374.95	100%	0	\$0.00		0	\$0.00
3138Y3TZ4		AMERISOUTH MORTGAGE CO.- CORR ONLY	1	\$110,000.00	10.11%	0	\$0.00	NA	0	\$0.00
		EVERBANK	10	\$977,707.84	89.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,707.84	100%	0	\$0.00		0	\$0.00
3138Y3U25		GULF COAST BANK AND TRUST COMPANY	1	\$176,699.21	9.36%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$1,054,388.28	55.88%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,978.98	18.92%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$298,743.14	15.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,886,809.61	100%	0	\$0.00		0	\$0.00
3138Y3U33		JPMORGAN CHASE BANK, N.A.	19	\$1,161,802.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,161,802.66	100%	0	\$0.00		0	\$0.00
3138Y3U41		JPMORGAN CHASE BANK, N.A.	63	\$4,180,533.22	96.59%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$66,534.06	1.54%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$81,012.84	1.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,328,080.12	100%	0	\$0.00		0	\$0.00
3138Y3U58		A & N MORTGAGE SERVICES, INC., AN	1	\$180,975.00	0.35%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION							
	ALPINE BANK, A COLORADO CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$747,750.00	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$177,416.88	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,135.67	0.36%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,500.00	0.8%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$264,000.00	0.51%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC	2	\$485,000.00	0.93%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.37%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.48%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	1	\$333,200.00	0.64%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	2	\$644,250.00	1.24%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$228,000.00	0.44%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$323,568.11	0.62%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$209,000.00	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$214,000.00	0.41%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$278,350.00	0.54%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,505.00	0.51%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$301,665.04	0.58%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$187,612.18	0.36%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$2,158,500.00	4.15%	0	\$0.00	NA	\$0.00
		1	\$288,800.00	0.56%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	COMMONWEALTH MORTGAGE, LLC	1	\$345,000.00	0.66%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$526,600.00	1.01%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,000.00	0.58%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$258,888.47	0.5%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$219,059.48	0.42%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$320,595.46	0.62%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,065.00	0.46%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$197,478.06	0.38%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$284,900.00	0.55%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$204,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,221,496.06	2.35%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK	2	\$540,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,199.25	0.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$402,621.36	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,057.57	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,710.00	0.52%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	71	\$22,172,451.15	42.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$476,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$380,615.85	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$271,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$297,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$390,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$497,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$179,222.70	0.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PHH HOME LOANS, LLC	1	\$264,851.32	0.51%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$365,230.00	0.7%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$332,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$334,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$346,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$176,227.94	0.34%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,199.25	0.8%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,682.90	0.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,793,674.08	3.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$469,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$267,688.21	0.51%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$947,750.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$52,011,066.99	100%	0	\$0.00		0	\$0.00
3138Y3U66		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,046.41	2.47%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$263,812.49	2.13%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$233,712.08	1.89%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,533.49	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,993.42	1.96%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$381,833.88	3.09%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	33	\$7,744,552.72	62.66%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NA., A CORPORATION	1	\$198,355.25	1.6%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$380,328.48	3.08%	0	\$0.00	NA	0	\$0.00
		MILEND, INC.	1	\$413,605.35	3.35%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$182,502.11	1.48%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,512.92	0.99%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,911.12	2%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$232,491.83	1.88%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$235,665.78	1.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		THE FEDERAL SAVINGS BANK	1	\$289,515.18	2.34%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,320.85	2.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,359,693.36	100%	0	\$0.00		0	\$0.00
3138Y3U74		AMCAP MORTGAGE, LTD.	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,559.39	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$409,386.11	0.74%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,759.90	0.53%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$367,085.24	0.66%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$198,355.25	0.36%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$306,406.97	0.55%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,700.97	0.64%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$216,750.00	0.39%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$620,250.96	1.12%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$208,814.82	0.38%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	\$538,742.25	0.97%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,176.10	0.75%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$271,533.19	0.49%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$36,378.75	0.07%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$223,111.87	0.4%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$437,861.90	0.79%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$382,374.85	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK A CORPORATION	1	\$226,965.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$205,494.22	0.37%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,492.17	0.38%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$243,973.56	0.44%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$990,059.69	1.79%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$651,230.47	1.18%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$829,630.01	1.5%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$384,743.51	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$244,423.04	0.44%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	158	\$39,447,595.25	71.35%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$301,647.25	0.55%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,646.61	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$909,715.73	1.65%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP.	1	\$283,818.05	0.51%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$181,878.39	0.33%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO	1	\$271,677.39	0.49%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$218,135.14	0.39%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,021.90	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,197.85	1.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$305,467.10	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$485,955.51	0.88%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,864.32	0.32%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$228,268.22	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,245.88	0.32%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,029.55	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,051.99	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$528,443.70	0.98%	0	\$0.00	NA	0	\$0.00
Total		217	\$55,288,420.02	100%	0	\$0.00		0	\$0.00
3138Y3U82	JPMORGAN CHASE BANK, N.A.	11	\$1,501,507.46	94.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$92,682.11	5.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,594,189.57	100%	0	\$0.00		0	\$0.00
3138Y3U90	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$251,668.15	17.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$779,888.27	54.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$150,070.67	10.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$261,077.34	18.1%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,442,704.43	100%	0	\$0.00		0	\$0.00
3138Y3UC3		JPMORGAN CHASE BANK, N.A.	7	\$1,957,070.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,957,070.79	100%	0	\$0.00		0	\$0.00
3138Y3UD1		AMCAP MORTGAGE, LTD.	1	\$149,655.13	5.65%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,740.21	4.25%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,614.89	5.42%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	18	\$2,244,696.97	84.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,650,707.20	100%	0	\$0.00		0	\$0.00
3138Y3UE9		ALL WESTERN MORTGAGE, INC.	1	\$178,417.62	1.49%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,693.92	1.64%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$184,511.85	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$199,307.66	1.67%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$175,535.59	1.47%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,027.51	1.6%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$195,447.42	1.63%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,814.88	1.61%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$191,493.37	1.6%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,099.70	1.58%	0	\$0.00	NA	0	\$0.00
			1	\$186,297.12	1.56%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,522.41	1.51%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$192,989.42	1.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,796.25	1.63%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$196,414.15	1.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$5,939,538.79	49.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$194,984.15	1.63%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$177,522.66	1.48%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,737.71	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$193,761.47	1.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,727.16	1.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,514.49	1.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$194,485.46	1.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,364.34	1.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,945.41	1.56%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,505.62	1.66%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$199,472.27	1.67%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,324.68	1.5%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$186,922.98	1.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$185,420.48	1.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$187,460.63	1.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$384,951.74	3.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,968,008.91	100%	0	\$0.00		0	\$0.00
3138Y3UF6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,394.94	6.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$78,648.64	6.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,021,085.52	81.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$75,806.67	6.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,258,935.77	100%	0	\$0.00		0	\$0.00
3138Y3UG4	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$260,440.62	4.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$4,090,486.38	73.4%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$354,513.87	6.36%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$264,930.34	4.75%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$314,168.82	5.64%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$288,672.65	5.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,573,212.68	100%	0	\$0.00		0	\$0.00
3138Y3UH2	JPMORGAN CHASE BANK, N.A.	3	\$1,059,808.87	44.29%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$290,299.24	12.13%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$804,987.62	33.64%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$237,998.43	9.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,393,094.16	100%	0	\$0.00		0	\$0.00
3138Y3UJ8	JPMORGAN CHASE BANK, N.A.	15	\$4,333,482.92	91.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$396,061.49	8.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,729,544.41	100%	0	\$0.00		0	\$0.00
3138Y3UK5	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,352.92	9.55%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$162,061.42	9.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$971,050.40	59.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$174,758.90	10.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	1	\$163,952.47	10.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,627,176.11	100%	0	\$0.00		0	\$0.00
3138Y3UL3	JPMORGAN CHASE BANK, N.A.	19	\$5,305,038.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,305,038.08	100%	0	\$0.00		0	\$0.00
3138Y3UM1	JPMORGAN CHASE BANK, N.A.	29	\$5,232,436.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,232,436.46	100%	0	\$0.00		0	\$0.00
3138Y3UN9	JPMORGAN CHASE BANK, N.A.	14	\$1,308,818.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,308,818.16	100%	0	\$0.00		0	\$0.00
3138Y3US8	JPMORGAN CHASE BANK, N.A.	44	\$4,285,364.97	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,285,364.97	100%	0	\$0.00		0	\$0.00
3138Y3UT6		JPMORGAN CHASE BANK, N.A.	20	\$3,250,467.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,250,467.73	100%	0	\$0.00		0	\$0.00
3138Y3UU3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$154,200.00	5.52%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$169,650.00	6.07%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$153,600.00	5.5%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK A CORPORATION	1	\$169,600.00	6.07%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	5.63%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$1,002,917.82	35.88%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP.	1	\$175,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,600.00	5.5%	0	\$0.00	NA	0	\$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,300.00	5.41%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP.	1	\$164,800.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,795,167.82	100%	0	\$0.00		0	\$0.00
3138Y3UV1		JPMORGAN CHASE BANK, N.A.	22	\$3,563,565.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,563,565.64	100%	0	\$0.00		0	\$0.00
3138Y3UW9		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,283.25	2.78%	0	\$0.00	NA	0	\$0.00
			1	\$283,747.17	2.76%	0	\$0.00	NA	0	\$0.00

		FRANKLIN FIRST FINANCIAL, LTD.								
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$239,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	35	\$8,757,195.66	85.17%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$375,252.97	3.65%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,581.65	3.32%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,282,060.70	100%	0	\$0.00		0	\$0.00
3138Y3UX7		JPMORGAN CHASE BANK, N.A.	5	\$1,139,271.34	70.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$206,708.32	12.84%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$263,856.15	16.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,835.81	100%	0	\$0.00		0	\$0.00
3138Y3UY5		FIRST HOPE MORTGAGES INC	1	\$131,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,087.53	2.05%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	41	\$5,338,229.56	91.67%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,514.02	1.98%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,497.26	2.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,823,328.37	100%	0	\$0.00		0	\$0.00
3138Y3UZ2		JPMORGAN CHASE BANK, N.A.	61	\$7,737,436.94	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,737,436.94	100%	0	\$0.00		0	\$0.00
3138Y3VM0		AMERIPRO FUNDING, INC.	1	\$259,014.77	20.12%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$649,223.96	50.43%	0	\$0.00	NA	0	\$0.00
		NASA FEDERAL CREDIT UNION	1	\$379,019.82	29.45%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,287,258.55	100%	0	\$0.00		0	\$0.00
3138Y3VN8		COMPASS MORTGAGE, INC	1	\$120,241.45	8.57%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,952.26	10.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$823,538.43	58.68%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	12.26%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,403,332.14	100%	0	\$0.00		0	\$0.00
3138Y4GS2		ROUNDPOINT MORTGAGE COMPANY	30	\$7,825,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,825,275.00	100%	0	\$0.00		0	\$0.00
3138Y4GT0		ROUNDPOINT MORTGAGE	1	\$490,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	26	\$7,572,847.00	93.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,063,347.00	100%	0	\$0.00		0	\$0.00
31418BG34		1ST ALLIANCE MORTGAGE, LLC	1	\$76,403.74	0.04%	0	\$0.00	NA	0	\$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0.00
		1ST RATE HOME MORTGAGE, INC	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	9	\$953,014.40	0.44%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$104,836.77	0.05%	0	\$0.00	NA	0	\$0.00
		ACADEMY MTG	1	\$135,285.40	0.06%	0	\$0.00	NA	0	\$0.00
		ACADEMY MTG CORP	1	\$121,000.57	0.06%	0	\$0.00	NA	0	\$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$127,842.61	0.06%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC	2	\$201,758.31	0.09%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMBER SKY HOME MORTGAGE LLC	1	\$370,782.91	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$333,775.22	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$753,298.19	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$109,476.55	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$628,760.93	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$201,142.46	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$147,768.66	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	5	\$1,050,309.89	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHOR MTG	1	\$122,066.23	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR MTG CO	1	\$150,063.96	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	3	\$525,173.42	0.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION - PREFERRED CORR	1	\$570,248.08	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORP BANK	1	\$106,565.75	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORP SOUTH BANK	1	\$179,224.22	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,697.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,274,301.87	0.59%	0	\$0.00	NA	0	\$0.00
	BANKCORP BANK	1	\$125,782.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$199,742.55	0.09%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,242.22	0.06%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	2	\$578,045.34	0.27%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$647,835.55	0.3%	0	\$0.00	NA	0	\$0.00

BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,602,717.63	0.74%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,232,964.19	0.57%	0	\$0.00	NA	0	\$0.00
C&T MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CACHE VALLEY BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CADENCE BANK	6	\$930,290.33	0.43%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS INC	1	\$166,912.68	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK FL	5	\$610,835.91	0.28%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$164,484.24	0.08%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	3	\$712,761.16	0.33%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$248,087.48	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	3	\$245,306.87	0.11%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	3	\$387,511.83	0.18%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$192,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$194,497.02	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$369,749.21	0.17%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$48,140.24	0.02%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	128	\$28,853,374.38	13.33%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	3	\$160,147.67	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MS	1	\$78,138.93	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$92,977.41	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.-76152	1	\$247,695.06	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$50,035.51	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COVENANT BANK	2	\$327,912.92	0.15%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	6	\$899,292.94	0.42%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$152,461.94	0.07%	0	\$0.00	NA	0	\$0.00
DESIGN MORTGAGE GROUP INC	2	\$397,377.33	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$764,870.80	0.35%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC	6	\$1,682,556.71	0.78%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$367,048.13	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$31,921.14	0.01%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,996.16	0.05%	0	\$0.00	NA	0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	\$714,039.68	0.33%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$986,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$74,200.00	0.03%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	8	\$929,977.15	0.43%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	154	\$31,952,808.62	14.76%	0	\$0.00	NA	0	\$0.00
EVERBANK	35	\$9,661,193.78	4.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$170,558.92	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$731,900.00	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,185.05	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MTG	2	\$339,072.86	0.16%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	6	\$1,215,412.95	0.56%	0	\$0.00	NA	0	\$0.00
FIARWAY INDEPENDENT MTG	1	\$113,347.21	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$80,237.99	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$70,761.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$154,133.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	9	\$1,350,548.69	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,459,817.05	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST LIBERTY FIN GROUP	1	\$164,208.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$102,560.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$112,378.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$473,724.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$97,072.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$199,568.59	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,333,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$457,955.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,888,219.00	1.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$463,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$337,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	\$166,794.66	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$214,735.64	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,136,742.15	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$324,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$240,037.29	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGGAGE	1	\$125,941.35	0.06%	0	\$0.00	NA	0	\$0.00

	HAMILTON MTG	1	\$103,659.42	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CU	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIOME MTG OF AMERICA	1	\$120,128.67	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE AMERICA	1	\$141,362.93	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA	3	\$410,375.04	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$120,629.90	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MTG OF AMERICA	3	\$460,218.25	0.21%	0	\$0.00	NA	0	\$0.00
	HOME MTGE AMERICA	1	\$109,862.60	0.05%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$252,966.40	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,341.03	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$766,914.01	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$99,630.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$474,784.27	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIA BANK	2	\$334,930.55	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$537,070.30	0.25%	0	\$0.00	NA	0	\$0.00
	INTER,INC MTG	1	\$164,484.24	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLIC MTG	2	\$405,414.26	0.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MTG SER	1	\$155,004.73	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$281,258.89	0.13%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC.	1	\$71,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$341,559.77	0.16%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$126,037.43	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$383,494.33	0.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$401,126.65	0.19%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$290,017.58	0.13%	0	\$0.00	NA	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,053.61	0.08%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$51,931.52	0.02%	0	\$0.00	NA	0	\$0.00
LAKEVIEW FUNDING, LLC	1	\$233,576.85	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$121,439.87	0.06%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$222,025.67	0.1%	0	\$0.00	NA	0	\$0.00
M&T BANK	5	\$535,034.12	0.25%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$244,684.63	0.11%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$154,040.36	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	1	\$217,828.70	0.1%	0	\$0.00	NA	0	\$0.00
METRO COMMUNITY FCU	1	\$151,633.97	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$318,211.91	0.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$333,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$298,125.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP.	1	\$71,905.18	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$470,135.99	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$92,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$116,653.05	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$270,505.19	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$304,678.61	0.14%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$334,458.68	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$621,854.43	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$376,027.55	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	110	\$18,516,212.60	8.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$45,541.29	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, S STATE BANK	1	\$74,404.10	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,784.86	0.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$845,061.03	0.39%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$424,452.93	0.2%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	2	\$598,410.63	0.28%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$233,179.22	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$544,840.99	0.25%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$514,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$684,347.32	0.32%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	37	\$9,109,488.88	4.21%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$134,830.15	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$60,064.75	0.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A STATE BANK							
	PEOPLES HOME EQUITY INC	2	\$535,833.64	0.25%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,928.74	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$272,264.03	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,258.26	0.41%	0	\$0.00	NA	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$147,250.00	0.07%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,054,632.85	1.87%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$71,459.98	0.03%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$103,626.43	0.05%	0	\$0.00	NA	\$0.00
	PREMIER LENDING , LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,562.18	0.06%	0	\$0.00	NA	\$0.00
	PRIMELENDING	2	\$265,365.71	0.12%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$522,269.36	0.24%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$251,682.95	0.12%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$382,400.00	0.18%	0	\$0.00	NA	\$0.00
	PROGRES BANK	1	\$208,287.61	0.1%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	2	\$423,078.55	0.2%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$305,828.81	0.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,723.02	0.03%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$145,315.94	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	2	\$433,800.00	0.2%	0	\$0.00	NA	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	1	\$520,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$721,074.01	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$164,294.14	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,517,360.63	0.7%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC..	1	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SARASOTA MORTGAGE COMPANY LLC	2	\$295,226.09	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE	1	\$155,808.19	0.07%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$400,296.73	0.18%	0	\$0.00	NA	0	\$0.00
SILVERCREEK FINANCE CORP.	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$139,819.78	0.06%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC.	1	\$124,285.43	0.06%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP.	1	\$114,190.00	0.05%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$151,530.69	0.07%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	68	\$18,595,782.57	8.59%	0	\$0.00	NA	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	2	\$502,930.00	0.23%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$138,438.61	0.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$460,834.11	0.21%	0	\$0.00	NA	0	\$0.00
TCF NATIONAL BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$140,818.50	0.07%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$164,590.86	0.08%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$127,933.97	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$91,041.87	0.04%	0	\$0.00	NA	0	\$0.00
THE GALKOWSKI COMPANY, INC.	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$191,090.46	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE CONNECTION, LLC	4	\$857,282.88	0.4%	0	\$0.00	NA	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$473,403.64	0.22%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC.	1	\$196,391.04	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$8,182,589.13	3.78%	0	\$0.00	NA	0	\$0.00
	U S BANK NA	1	\$136,589.90	0.06%	0	\$0.00	NA	0	\$0.00
	U S BANK, NA	1	\$85,250.12	0.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$148,227.52	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$696,123.08	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$449,434.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,537.70	0.06%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	3	\$576,669.13	0.27%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,100.97	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK.	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$915,773.27	0.42%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	9	\$1,395,701.89	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$137,229.83	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$437,267.80	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	2	\$162,439.48	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$518,207.09	0.24%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$73,405.80	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$151,329.36	0.07%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WR STARKEY	1	\$85,628.56	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	1	\$143,282.50	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MTG	1	\$155,765.70	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,812.96	0.16%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$216,429,296.86	100%	0	\$0.00		0	\$0.00
31418BG42	1ST SOURCE BANK	2	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$347,077.56	0.07%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$555,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AAXL, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,745.53	0.02%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,622.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,333,240.01	0.44%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$714,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$225,462.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$177,528.18	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$207,440.82	0.04%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC.	2	\$368,003.79	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$291,724.68	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$99,731.16	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$129,650.52	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$359,032.19	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$264,297.57	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$402,929.13	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$338,312.86	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$348,271.56	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,721.93	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC	1	\$90,961.66	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$182,514.92	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,750.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$457,766.04	0.09%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$384,947.59	0.07%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$161,600.00	0.03%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$239,200.00	0.04%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$978,048.91	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$185,513.92	0.03%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$406,933.74	0.08%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORP	1	\$184,502.65	0.03%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,126.88	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,407.52	0.01%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	2	\$616,008.64	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$174,529.53	0.03%	0	\$0.00	NA	\$0.00

AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPROATION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,221.67	0.02%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$103,720.41	0.02%	0	\$0.00	NA	0	\$0.00
AVALON MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	142	\$27,519,875.32	5.17%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$116,243.06	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$151,104.07	0.03%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$231,779.94	0.04%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$185,800.00	0.03%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$632,490.30	0.12%	0	\$0.00	NA	0	\$0.00
BAYBURG FINANCIAL, INC.	1	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	2	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$284,532.00	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$310,187.23	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$650,650.95	0.12%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	2	\$653,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BROWARD BANK OF COMMERCE	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$335,096.70	0.06%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$135,131.92	0.03%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$428,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$478,745.57	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,208.92	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$265,482.56	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$129,418.30	0.02%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	2	\$521,172.83	0.1%	0	\$0.00	NA	0	\$0.00
CES CREDIT UNION	1	\$78,787.62	0.01%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$574,906.17	0.11%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A.	73	\$13,719,733.91	2.58%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$67,500.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$204,165.04	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$217,430.28	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK INC	1	\$116,186.81	0.02%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$111,392.26	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,393,439.85	0.26%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$279,261.99	0.05%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$244,554.45	0.05%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	17	\$4,185,665.65	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.								
	COMMUNITY HOME LENDING, INC.	2	\$300,746.88	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	\$131,395.81	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$1,703,533.64	0.32%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$282,737.85	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,525,647.41	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$61,439.01	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$412,579.85	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$230,088.49	0.04%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$191,788.67	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$230,387.70	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$184,427.39	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$255,137.79	0.05%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$71,202.76	0.01%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$149,596.75	0.03%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$2,228,906.58	0.42%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$130,413.53	0.02%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$356,300.00	0.07%	0	\$0.00	NA	0	\$0.00

EVERBANK	45	\$6,659,955.11	1.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$88,804.00	0.02%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$205,874.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$165,284.27	0.03%	0	\$0.00	NA	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	11	\$1,354,174.19	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$155,785.97	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$108,008.85	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$385,988.62	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$159,575.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$406,477.90	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$415,894.67	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$204,464.26	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$468,735.23	0.09%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,819.75	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,454,678.94	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$35,904.58	0.01%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$289,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$379,006.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,903,445.12	0.55%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$695,258.40	0.13%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,116,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$420,712.52	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$223,326.72	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$185,998.61	0.03%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$214,392.08	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,100.26	0.06%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,153.26	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$174,441.61	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$179,522.88	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GOLDENWEST FED CREDIT UNION	1	\$102,423.90	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$182,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$398,939.73	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,659.62	0.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	124	\$23,118,868.62	4.34%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$177,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$492,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,138,986.45	1.72%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$141,119.60	0.03%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$370,265.93	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CU	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,811.84	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$199,469.86	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$488,470.10	0.09%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$482,064.45	0.09%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,362.50	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPROATION	1	\$96,742.88	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$99,481.83	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK,	6	\$1,257,020.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$67,323.59	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$109,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$819,112.59	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAE GROUP DBA AFI MORTGAGE COMPANY	1	\$141,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,677.40	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$442,529.75	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC.	2	\$222,634.21	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$175,533.48	0.03%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$73,900.79	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$99,734.93	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$5,093,392.00	0.96%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$388,951.54	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$329,125.28	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #								
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$249,246.91	0.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$13,749,590.18	2.58%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$199,269.86	0.04%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$666,035.17	0.13%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$551,268.76	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,342.29	0.01%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$333,195.69	0.06%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$501,651.82	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS	1	\$183,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$650,234.98	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	49	\$10,022,959.32	1.88%	0	\$0.00	NA	0	\$0.00
	M&T BANK	9	\$1,738,483.69	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$122,175.29	0.02%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$209,427.44	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$251,054.65	0.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$177,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A	2	\$402,080.94	0.08%	0	\$0.00	NA	0	\$0.00

	FLORIDA LLC.							
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$284,750.00	0.05%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$380,087.11	0.07%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$331,200.00	0.06%	0	\$0.00	NA	\$0.00
	METRO COMMUNITY FCU	1	\$76,300.08	0.01%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$520,324.08	0.1%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$150,793.52	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$64,827.71	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$182,250.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$744,976.73	0.14%	0	\$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$318,324.39	0.06%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$190,725.58	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 2000, INC.	1	\$578,440.74	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$289,234.92	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$199,477.33	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$169,600.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,872.27	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$363,021.43	0.07%	0	\$0.00	NA	\$0.00
		1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE FINANCIAL, INC.							
	MORTGAGE MASTER, INC	1	\$179,386.09	0.03%	0	\$0.00	NA	\$0.0
	MORTGAGE MASTER, INC.	1	\$104,721.68	0.02%	0	\$0.00	NA	\$0.0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$375,017.36	0.07%	0	\$0.00	NA	\$0.0
	MORTGAGE PRO'S, INC	1	\$330,400.00	0.06%	0	\$0.00	NA	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$96,461.76	0.02%	0	\$0.00	NA	\$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$39,895.46	0.01%	0	\$0.00	NA	\$0.0
	MORTGAGE SUPPLIERS INC.	1	\$86,170.98	0.02%	0	\$0.00	NA	\$0.0
	MYCUMORTGAGE, LLC.	3	\$301,995.11	0.06%	0	\$0.00	NA	\$0.0
	NATIONSTARMORTGAGE	134	\$28,819,106.11	5.42%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,200.00	0.02%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING, L.P.	1	\$197,679.53	0.04%	0	\$0.00	NA	\$0.0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$257,306.40	0.05%	0	\$0.00	NA	\$0.0
	NEW FED MORTGAGE, CORP.	2	\$442,100.00	0.08%	0	\$0.00	NA	\$0.0
	NEW PENN FINANCIAL, LLC	8	\$1,581,192.78	0.3%	0	\$0.00	NA	\$0.0
	NFM CONSULTANTS INC	1	\$444,317.04	0.08%	0	\$0.00	NA	\$0.0
	NORTH COMMUNITY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.0
	NORTH ISLAND CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00	NA	\$0.0
	NORTH ISLAND CREDIT UNION.	1	\$334,112.02	0.06%	0	\$0.00	NA	\$0.0
	NORTHERN MORTGAGE SERVICES INC	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$396,446.35	0.07%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP, INC, A AN OREGON CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$179,017.44	0.03%	0	\$0.00	NA	\$0.0
		1	\$191,418.44	0.04%	0	\$0.00	NA	\$0.0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION							
	NOVA FINANCIAL & INVESTMENT CO	2	\$161,564.48	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,368.23	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$329,125.28	0.06%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$281,350.00	0.05%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,850.00	0.03%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$4,120,726.35	0.77%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$168,047.01	0.03%	0	\$0.00	NA	\$0.00
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$164,556.42	0.03%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC	1	\$292,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC OAKS FCU	1	\$446,812.50	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$410,392.95	0.08%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$139,628.90	0.03%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$139,623.63	0.03%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$90,600.00	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,005.72	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,411,717.09	0.27%	0	\$0.00	NA	\$0.00
		1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC.							
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$122,913.96	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$930,750.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	0.02%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	11	\$2,725,033.99	0.51%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$15,951,597.11	3%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$159,569.86	0.03%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$143,023.92	0.03%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$628,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$167,560.95	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$414,634.64	0.08%	0	\$0.00	NA	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,543,571.71	0.48%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$509,626.24	0.1%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,056,374.00	0.57%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHSETTS CORPORATI	1	\$241,349.42	0.05%	0	\$0.00	NA	\$0.00

	QUICKEN LOANS INC.	491	\$108,632,643.67	20.41%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	21	\$3,138,475.67	0.59%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$411,883.30	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,540,419.27	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$78,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$358,021.20	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$488,818.50	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC.	1	\$605,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$575,149.51	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,303.51	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$569,879.72	0.11%	0	\$0.00	NA	0	\$0.00
	SANBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$249,332.82	0.05%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$279,257.81	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP.							
	SENTE MORTGAGE CORPORATION	1	\$139,634.13	0.03%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$297,500.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$177,129.24	0.03%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$184,516.52	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,043.75	0.03%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,481.97	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,422.44	0.04%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$673,074.85	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	22	\$3,496,815.82	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,121,444.28	0.4%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$374,500.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,670,762.64	0.31%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$326,015.53	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$57,447.32	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	32	\$4,879,494.44	0.92%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$154,583.30	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A	1	\$366,918.92	0.07%	0	\$0.00	NA	0

	FLORIDA LLC.							
	TEXAS TECH FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$896,774.52	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$57,844.08	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,170,526.05	0.22%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$374,006.00	0.07%	0	\$0.00	NA	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$173,293.39	0.03%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,701.57	0.02%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,473.01	0.03%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$130,642.84	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$365,556.66	0.07%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNION BANK OF MENA A CORPORATION	1	\$90,400.00	0.02%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$170,054.41	0.03%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$171,908.60	0.03%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$412,887.02	0.08%	0	\$0.00	NA	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$121,749.97	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$118,625.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$87,766.74	0.02%	0	\$0.00	NA	\$0.00
		1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VOLUNTEER MORTGAGE INC	2	\$368,131.78	0.07%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$108,216.44	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$392,462.07	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	642	\$125,948,557.66	23.67%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$274,271.07	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$198,457.43	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$302,833.17	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,006,546.74	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,292.32	0.15%	0	\$0.00	NA	0	\$0.00
Total		2,652	\$532,190,792.17	100%	0	\$0.00		0	\$0.00
31418BG59	1ST SECURITY HOME MORTGAGE CORP	1	\$48,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$263,210.33	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$573,482.09	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INS, A COLORADO CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$47,759.14	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$119,400.28	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,474.22	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$268,975.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$167,579.34	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$204,471.82	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$215,451.36	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$493,279.48	0.16%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,415.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	41	\$10,794,816.42	3.49%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$87,773.27	0.03%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$346,131.14	0.11%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$382,027.18	0.12%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$336,074.19	0.11%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$117,150.68	0.04%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,240.85	0.03%	0	\$0.00	NA	0	\$0.00

	CAPITAL CONCEPTS, INC.	1	\$62,836.81	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC..	1	\$353,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASON HOME KOANS CORPORATION	1	\$112,822.82	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$211,653.27	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$187,572.19	0.06%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$113,710.44	0.04%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$188,038.03	0.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	34	\$6,779,117.67	2.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,548.76	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$270,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$111,446.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,970.41	0.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$139,806.14	0.05%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$1,631,090.35	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$118,493.91	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,324.21	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$369,268.93	0.12%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$88,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$65,625.00	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY.								
DESCO FEDERAL CREDIT UNION	1	\$81,175.00	0.03%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$52,470.18	0.02%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$581,100.00	0.19%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$199,256.97	0.06%	0	\$0.00	NA	0	\$0.00
EVERBANK	21	\$2,281,017.66	0.74%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$421,431.13	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$380,901.37	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK.	1	\$89,771.40	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$44,880.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$88,181.82	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$184,523.35	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$27,051.43	0.01%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,160,696.20	0.38%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$361,250.00	0.12%	0	\$0.00	NA	0	\$0.00

FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,081,062.20	0.35%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$197,667.36	0.06%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$229,770.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$132,452.95	0.04%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	754	\$134,266,089.92	43.42%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$111,719.56	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$486,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$153,240.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$133,953.59	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$253,998.32	0.08%	0	\$0.00	NA	0	\$0.00
HOMeward RESIDENTIAL INC.	22	\$3,622,836.23	1.17%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	2	\$777,610.09	0.25%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$103,450.94	0.03%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$258,400.00	0.08%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$132,457.47	0.04%	0	\$0.00	NA	0	\$0.00

JPMORGAN CHASE BANK, N.A.	20	\$3,462,629.26	1.12%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,898.62	0.05%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$219,433.17	0.07%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$98,360.11	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	2	\$286,872.47	0.09%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$120,089.79	0.04%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$290,470.87	0.09%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$302,307.88	0.1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$368,550.00	0.12%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC.	1	\$155,598.07	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$298,500.71	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$89,768.12	0.03%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$414,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$348,911.51	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A	1	\$102,534.83	0.03%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION.								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$186,034.58	0.06%	0	\$0.00	NA	0	\$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,677.57	0.04%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$296,007.22	0.1%	0	\$0.00	NA	0	\$0.0
	MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,219.32	0.1%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$101,250.00	0.03%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	272	\$45,439,098.78	14.7%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$41,169.68	0.01%	0	\$0.00	NA	0	\$0.0
	NEW CASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$164,481.15	0.05%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CO	1	\$259,529.60	0.08%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,759.88	0.05%	0	\$0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$269,304.35	0.09%	0	\$0.00	NA	0	\$0.0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$71,817.12	0.02%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL	1	\$249,365.00	0.08%	0	\$0.00	NA	0	\$0.0

	MORTGAGE GROUP INC., A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$209,130.36	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,227,115.46	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$273,294.04	0.09%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$476,988.56	0.15%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$4,588,712.10	1.48%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$145,600.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$109,325.57	0.04%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$170,245.52	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,600,369.30	0.52%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$106,705.01	0.03%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,086.62	0.02%	0	\$0.00	NA	\$0.00
	PROMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.11%	0	\$0.00	NA	\$0.00

	QUICKEN LOANS INC.	118	\$18,639,103.77	6.03%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$219,433.17	0.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	12	\$1,624,109.18	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,898,870.27	0.61%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$231,797.11	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,696.86	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$186,517.64	0.06%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC.	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$979,610.52	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$300,487.85	0.1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$321,182.12	0.1%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$201,686.41	0.07%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$95,382.12	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$76,021.09	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	14	\$1,417,473.87	0.46%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,530.91	0.04%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,300,828.11	0.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$138,312.43	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$112,613.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$59,053.88	0.02%	0	\$0.00	NA	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$39,898.40	0.01%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,348,811.53	0.76%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$142,781.17	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,136,879.45	0.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$53,862.84	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$223,431.04	0.07%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	203	\$31,130,017.48	10.07%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$66,949.51	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$448,873.24	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$274,311.43	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$359,086.00	0.06%	0	\$0.00	NA	0	\$0.00
Total		1,830	\$309,209,326.71	100%	0	\$0.00		0	\$0.00
31418BG67	A PLUS MORTGAGE LLC	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$236,693.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$518,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$244,361.65	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION								
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$200,919.64	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$148,947.36	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$281,159.24	0.1%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$209,248.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$379,240.87	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$596,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,210,930.37	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$2,314,740.93	0.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$388,666.65	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$367,352.25	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ANN ARBOR STATE BANK, A STATE BANK							
	APEX HOME LOANS, INC.	1	\$409,567.24	0.15%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$338,938.85	0.12%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$341,442.91	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$118,861.24	0.04%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$129,069.71	0.05%	0	\$0.00	NA	0
	AVENUE BANK	2	\$513,300.31	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	31	\$2,798,993.52	1.03%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$274,037.72	0.1%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$297,853.18	0.11%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$264,495.82	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$58,500.00	0.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$53,621.05	0.02%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$72,885.00	0.03%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	NA	0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$109,650.00	0.04%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$153,890.23	0.06%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$701,261.07	0.26%	0	\$0.00	NA	0
		1	\$172,700.00	0.06%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC							
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$124,111.28	0.05%	0	\$0.00	NA	\$0.00
	BOULEVARD BANK	2	\$351,957.95	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$148,899.37	0.05%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,060,000.00	0.39%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$533,730.64	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	6	\$807,697.27	0.3%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	2	\$327,990.99	0.12%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$414,015.92	0.15%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	2	\$543,370.08	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,800.00	0.03%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$282,986.89	0.1%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$213,474.19	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$848,877.12	0.31%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$701,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$234,750.00	0.09%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.	11	\$2,144,447.58	0.79%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$112,500.00	0.04%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$270,300.31	0.1%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	92	\$11,688,470.22	4.29%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$138,203.87	0.05%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST BANK INC	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$242,937.51	0.09%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNIO, AN IOWA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$19,859.64	0.01%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$181,721.33	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$623,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	10	\$1,310,310.26	0.48%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,856.91	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$745,630.93	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC.	1	\$129,075.74	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,444.55	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	2	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$69,505.55	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$121,779.35	0.04%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.							
	DISCOVER HOME LOANS, INC.	1	\$179,300.00	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$184,700.00	0.07%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$891,408.18	0.33%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$89,618.17	0.03%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,399.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$137,500.00	0.05%	0	\$0.00	NA	\$0.00
	EVERBANK	30	\$4,493,131.07	1.65%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$413,976.99	0.15%	0	\$0.00	NA	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$163,500.00	0.06%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,190,744.75	0.44%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$173,500.00	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$117,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$119,174.27	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$297,853.18	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$75,700.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$127,084.02	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$44,682.14	0.02%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL SERVICES, INC.	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SVCS., INC	1	\$337,514.58	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$148,933.55	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A COROPRATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$266,106.96	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$435,385.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	\$49,642.20	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$158,855.03	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$382,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	2	\$256,991.59	0.09%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,590,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$506,603.19	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,500,000.00	0.55%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$2,968,799.29	1.09%	0	\$0.00	NA	0	\$0.00
FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,603.58	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$62,552.09	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$382,244.91	0.14%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$189,055.10	0.07%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$396,144.73	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	5	\$1,224,041.16	0.45%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$109,223.01	0.04%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,267.33	0.05%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,374,421.99	1.97%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$121,623.38	0.04%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$387,209.13	0.14%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HERITAGE BNAK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION							
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$324,800.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK,	2	\$301,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$660,341.00	0.24%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$277,200.00	0.1%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK	1	\$233,847.34	0.09%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	75	\$15,826,210.51	5.81%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$301,236.47	0.11%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A.	2	\$361,837.89	0.13%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	3	\$320,640.50	0.12%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC	1	\$287,923.65	0.11%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	112	\$17,936,247.81	6.58%	0	\$0.00	NA	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$106,845.07	0.04%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,144.50	0.03%	0	\$0.00	NA	\$0.00
		1	\$203,523.46	0.07%	0	\$0.00	NA	\$0.00

	LEGACY NATIONAL BANK							
	LIBERTY HOME LOANS	1	\$176,734.47	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$186,300.00	0.07%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,152.37	0.04%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	16	\$3,563,840.53	1.31%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$246,151.04	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$90,500.00	0.03%	0	\$0.00	NA	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS BANK	1	\$144,567.32	0.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$183,667.51	0.07%	0	\$0.00	NA	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$91,031.66	0.03%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,105.49	0.05%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$330,329.10	0.12%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$304,872.03	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$111,629.99	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,523.44	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$59,573.39	0.02%	0	\$0.00	NA	\$0.00

MILEND, INC., A GEORGIA CORPORATION	1	\$400,488.99	0.15%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$273,044.83	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$256,141.72	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$382,298.08	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$148,954.21	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	4	\$937,659.14	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$48,651.62	0.02%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$233,350.86	0.09%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	3	\$902,413.62	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,150.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$702,356.28	0.26%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	3	\$283,493.34	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR MORTGAGE CORP.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	2	\$393,200.06	0.14%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$556,996.61	0.2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$119,146.83	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$58,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$368,084.61	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$392,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$84,391.73	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$369,525.16	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE - CORR	1	\$170,674.10	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,539.86	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$122,214.79	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. - PREFERRED CORR	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$246,693.76	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$683,907.54	0.25%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPROATION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$53,468.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$31,868.08	0.01%	0	\$0.00	NA	0	\$0.00
		4	\$922,726.13	0.34%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,942,010.21	2.18%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$159,479.68	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$49,644.52	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$75,463.16	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,130,650.09	0.78%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$512,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$285,939.05	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,085.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	175	\$37,332,133.32	13.7%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	21	\$2,467,620.35	0.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,852.94	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$238,300.51	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$387,219.31	0.14%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$474,082.97	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$198,587.29	0.07%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A.	9	\$1,095,144.82	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$377,701.99	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$480,997.98	0.18%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY - CORR ONLY	2	\$286,369.48	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$57,672.44	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$94,756.33	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$293,073.78	0.11%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$197,170.75	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$633,916.00	0.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$471,632.12	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,016.14	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,877,529.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$130,062.55	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	57	\$7,002,593.84	2.57%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$125,391.64	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$36,740.34	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$149,827.15	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$165,820.38	0.06%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$109,200.00	0.04%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$171,330.00	0.06%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$112,582.38	0.04%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$187,656.27	0.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,085,874.31	0.4%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST CO.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$269,048.08	0.1%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,608.54	0.04%	0	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$61,800.00	0.02%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$148,954.21	0.05%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$491,078.05	0.18%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$330,464.53	0.12%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST	4	\$400,985.63	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA	2	\$424,142.93	0.16%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION							
	UNITED COMMUNITY BANK	1	\$89,256.67	0.03%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	2	\$223,135.68	0.08%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,918,237.11	1.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$39,700.00	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$155,394.55	0.06%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,800.00	0.04%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	2	\$226,375.27	0.08%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE,LLC.	1	\$99,280.70	0.04%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	2	\$131,735.32	0.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,386.94	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	342	\$56,905,045.82	20.89%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	4	\$452,000.00	0.17%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,446.82	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,567,106.25	0.58%	0	\$0.00	NA	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$112,556.46	0.04%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,537.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		1,641	\$272,460,609.96	100%	0	\$0.00		0	\$0.00
31418BG75	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$203,362.79	0.17%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$71,361.16	0.06%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,001.67	0.09%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$65,551.78	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,076.80	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC. DBA AMERICAN LENDING.	1	\$109,243.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$267,124.55	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$256,946.02	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC.	1	\$105,614.41	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,871.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,899.02	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	70	\$6,216,282.00	5.09%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$85,904.78	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.							
	BRAND MORTGAGE GROUP, LLC	1	\$125,132.98	0.1%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	3	\$375,178.00	0.31%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,445.63	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$84,804.59	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$173,293.60	0.14%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	92	\$6,499,126.25	5.32%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	14	\$2,061,175.75	1.69%	0	\$0.00	NA	\$0.00
	COMERICA BANK	3	\$327,964.58	0.27%	0	\$0.00	NA	\$0.00
	COMPASS BANK	3	\$291,165.57	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$730,955.60	0.6%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$33,750.00	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$287,978.14	0.24%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$580,582.78	0.48%	0	\$0.00	NA	\$0.00
	EVB MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	EVERBANK	8	\$1,034,467.80	0.85%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,874.07	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$277,200.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$631,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,567,495.81	1.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$54,619.05	0.04%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$157,891.77	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$119,157.88	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,799.08	0.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$708,992.90	0.58%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$109,734.63	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$54,616.55	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$81,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$958,780.01	0.78%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,394.46	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$214,255.62	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$300,557.18	0.25%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	56	\$5,196,323.71	4.25%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$139,632.52	0.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$58,647.17	0.05%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$267,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC..	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$337,359.32	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	27	\$3,314,288.00	2.71%	0	\$0.00	NA	0	\$0.00
	M&T BANK	11	\$1,171,527.11	0.96%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$414,092.71	0.34%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$436,074.55	0.36%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$114,997.92	0.09%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC.								
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$39,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,475,981.58	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$246,168.23	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$99,808.44	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$271,692.48	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$183,628.93	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$307,852.81	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$198,199.28	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$417,273.83	0.34%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK,	21	\$2,137,545.96	1.75%	0	\$0.00	NA	0	\$0.00

	N.A.							
	PREMIER COMMERCIAL BANK	1	\$189,115.46	0.15%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$665,745.06	0.54%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	246	\$35,017,274.68	28.66%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	22	\$1,396,225.20	1.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,715.66	0.09%	0	\$0.00	NA	\$0.00
	RITE LEND INC.	2	\$229,394.17	0.19%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$137,782.65	0.11%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,095,607.48	0.9%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	9	\$842,625.00	0.69%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$487,437.23	0.4%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$183,742.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$647,700.00	0.53%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,019,967.02	0.83%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	5	\$593,415.00	0.49%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$92,300.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,503,688.44	2.05%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,936.03	0.09%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	2	\$432,071.81	0.35%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,678.07	0.12%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$170,921.10	0.14%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$738,355.84	0.6%	0	\$0.00	NA	\$0.00

	USAMERIBANK	1	\$168,642.97	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,961.03	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$266,140.51	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	236	\$25,546,474.19	20.91%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$90,870.38	0.08%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$122,199,285.87	100%	0	\$0.00		0	\$0.00
31418BG83	AMBER SKY HOME MORTGAGE LLC	2	\$1,134,521.24	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,145,813.92	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,334.99	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$558,480.18	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,824.01	0.52%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$1,085,373.90	1.28%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$479,382.13	0.57%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$524,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$423,454.22	0.5%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A.	1	\$484,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,348.66	0.6%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$2,215,080.54	2.61%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$444,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, ALIMITED LIABILITY CORPORATION.	1	\$444,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,072,994.72	1.27%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$512,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$533,023.80	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$428,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$580,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$619,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,863.47	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$468,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$447,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK,	14	\$6,734,191.24	7.94%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$612,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$583,288.22	0.69%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$625,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$460,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,352.45	0.56%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$979,250.83	1.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$489,354.74	0.58%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$474,338.63	0.56%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,066,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$568,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,641,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$535,211.00	0.63%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$469,720.64	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	0.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$10,478,397.82	12.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$6,292,100.46	7.42%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,800,556.27	3.3%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,671,911.37	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,285.61	0.68%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED	11	\$6,282,625.00	7.41%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY							
	QUICKEN LOANS INC.	13	\$6,913,289.19	8.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$527,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$991,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$10,040,142.58	11.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$624,676.31	0.74%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,711,018.95	2.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$951,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$910,621.64	1.08%	0	\$0.00	NA	0	\$0.00
Total		160	\$84,796,455.32	100%	0	\$0.00		0	\$0.00
31418BH33	GENEQUITY MORTGAGE, INC.	1	\$380,945.37	37.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$327,516.79	32.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$298,500.00	29.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,962.16	100%	0	\$0.00		0	\$0.00
31418BH58	FIRST MIDWEST BANK	1	\$214,338.38	12.55%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$898,606.96	52.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$595,447.02	34.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,708,392.36	100%	0	\$0.00		0	\$0.00
31418BH66	BANK OF AMERICA, N.A.	12	\$1,489,145.16	14.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	5	\$489,266.97	4.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$188,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,562,045.29	24.57%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$158,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$837,506.74	8.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE	13	\$1,386,847.97	13.3%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.								
	LOANDEPOT.COM LLC	1	\$118,521.36	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,080,999.93	10.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$313,183.15	3%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$605,353.64	5.81%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,197,125.00	11.48%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,426,295.21	100%	0	\$0.00		0	\$0.00
31418BH74	BANK OF AMERICA, N.A.	16	\$2,220,275.55	18.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	4	\$445,245.70	3.67%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$141,422.97	1.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$247,860.45	2.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$4,137,560.84	34.06%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,123,290.28	9.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$354,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,124,485.30	9.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,351.25	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$573,835.48	4.72%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$207,298.63	1.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	12	\$1,419,427.80	11.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,146,254.25	100%	0	\$0.00		0	\$0.00
31418BH82	JPMORGAN CHASE BANK, N.A.	7	\$338,683.42	14.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$447,317.33	19.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$1,507,591.22	65.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,293,591.97	100%	0	\$0.00		0	\$0.00
31418BHD1	1ST SOURCE BANK	36	\$5,601,503.25	1.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$76,846.35	0.02%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ACOPIA LLC	1	\$105,779.09	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$284,616.10	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$396,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$299,591.29	0.08%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$284,607.35	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$309,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	2	\$183,061.10	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,538.46	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,487.76	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$673,749.35	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$53,175.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	6	\$842,529.60	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$353,524.21	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	13	\$2,711,420.65	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ANCHOR MTG	2	\$256,695.85	0.07%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$140,056.77	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$235,505.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$180,889.30	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$364,120.17	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIS	1	\$376,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO	1	\$287,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$150,142.85	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORP SOUTH BANK	2	\$282,853.65	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$921,298.05	0.24%	0	\$0.00	NA	0	\$0.00
	BANK'34, A CORPORATION	1	\$89,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$357,182.22	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$960,787.65	0.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$212,848.90	0.05%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORPORATION	13	\$3,453,835.28	0.88%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$213,846.56	0.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$735,664.19	0.19%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	3	\$1,066,900.36	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$169,865.65	0.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$903,780.94	0.23%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORP.	2	\$385,617.18	0.1%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,543.67	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$878,944.15	0.23%	0	\$0.00	NA	0	\$0.00

	C&R MORTGAGE CORPORATION							
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$253,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL BANK NA	1	\$146,134.83	0.04%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$104,855.34	0.03%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,801.99	0.04%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	13	\$1,970,849.05	0.5%	0	\$0.00	NA	\$0.00
	CENMARK MORTGAGE COMPANY	1	\$287,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$359,504.02	0.09%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$433,831.75	0.11%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$579,814.01	0.15%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$63,833.90	0.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	2	\$599,324.23	0.15%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	351	\$93,178,537.23	23.85%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$484,050.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$375,568.42	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY NEIGHBOR BANK	2	\$246,006.29	0.06%	0	\$0.00	NA	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$351,026.52	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,031,198.31	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$221,854.52	0.06%	0	\$0.00	NA	\$0.00
	COVENANT BANK	2	\$343,470.38	0.09%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$355,500.00	0.09%	0	\$0.00	NA	\$0.00

	CTC MORTGAGE COMPANY LLC							
	DIRECTORS MORTGAGE, INC	5	\$1,425,072.60	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	5	\$1,250,336.79	0.32%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$412,204.20	0.11%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$824,150.00	0.21%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$331,552.79	0.08%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,150,401.13	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	132	\$31,868,077.00	8.16%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$237,172.79	0.06%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	4	\$932,135.19	0.24%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$261,600.00	0.07%	0	\$0.00	NA	0
	EVERBANK	172	\$52,335,313.29	13.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$77,000.00	0.02%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$354,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$355,520.46	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG	2	\$307,066.36	0.08%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$459,854.39	0.12%	0	\$0.00	NA	0
	FBT MTG LLC	2	\$212,830.59	0.05%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$399,436.40	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$507,866.29	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$358,478.64	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$300,355.08	0.08%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC.	1	\$261,456.29	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$151,591.10	0.04%	0	\$0.00	NA	0

	FIRST BANK	5	\$823,374.04	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-BROOKINGS	1	\$100,721.21	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$214,985.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	8	\$1,052,461.23	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$183,141.59	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$920,131.79	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$442,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$384,457.53	0.1%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$301,664.73	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$139,811.42	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$810,516.75	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$198,521.91	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COR	1	\$205,107.91	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	18	\$6,029,567.45	1.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$613,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	84	\$17,871,114.00	4.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$1,065,510.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	5	\$817,850.00	0.21%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$391,683.06	0.1%	0	\$0.00	NA	0	\$0.0
	GENESEE REGIONAL BANK	1	\$92,720.00	0.02%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE	7	\$1,918,670.76	0.49%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, A VA LMTD LIAB. CO	1	\$293,314.11	0.08%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	6	\$1,455,478.34	0.37%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB CO.	1	\$128,862.02	0.03%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$462,159.28	0.12%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	GEORGIA COMMERCE BANK	1	\$179,757.54	0.05%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,384.93	0.03%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$161,275.89	0.04%	0	\$0.00	NA	0	\$0.0
	GRANITE FEDERAL CREDIT UNION	2	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$186,467.74	0.05%	0	\$0.00	NA	0	\$0.0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$113,842.94	0.03%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	4	\$652,287.14	0.17%	0	\$0.00	NA	0	\$0.0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0.0
	GTL INVESTMENTS INC.	1	\$161,277.50	0.04%	0	\$0.00	NA	0	\$0.0

	GUIDANCE MORTGAGE LLC	1	\$75,798.05	0.02%	0	\$0.00	NA	0	\$0.00
	HAMITON MORTGAGE CORP	1	\$163,219.82	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,818,485.00	0.47%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CU	4	\$831,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICQ	1	\$152,644.41	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$182,947.60	0.05%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$270,816.80	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$561,230.18	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC.	1	\$224,600.13	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIA BANK	2	\$172,422.12	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$265,641.69	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK - CORR	1	\$240,207.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MTG	1	\$182,329.45	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MTG SERVICES	1	\$170,527.98	0.04%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$211,707.92	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,736,567.27	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$930,179.50	0.24%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$602,161.90	0.15%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$380,184.56	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$117,637.70	0.03%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE, INC.	1	\$208,435.91	0.05%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS LLC	1	\$129,816.84	0.03%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$378,668.88	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$354,391.66	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$171,263.72	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$122,051.61	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,870.45	0.06%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	5	\$1,393,959.30	0.36%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	8	\$1,901,557.62	0.49%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	13	\$2,637,649.44	0.68%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$654,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$127,762.72	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	8	\$1,362,234.10	0.35%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	3	\$467,959.02	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$149,585.95	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$325,151.41	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC.	3	\$846,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$970,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$125,955.36	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$979,593.22	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$686,652.49	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	5	\$1,545,599.56	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$472,720.71	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.								
	NATIONSTARMORTGAGE	32	\$6,685,062.73	1.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$771,177.62	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	40	\$8,337,240.44	2.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,118.41	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$150,012.29	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$319,346.39	0.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$382,362.61	0.1%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	2	\$538,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$477,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL LLC	1	\$147,496.50	0.04%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC.	1	\$393,444.86	0.1%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	5	\$993,595.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$276,079.45	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	19	\$5,805,858.12	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE - CORR	1	\$176,151.46	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$544,548.73	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,522,913.70	0.39%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$256,591.78	0.07%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$23,931,422.88	6.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROU,P INC. DBA MVB MORTGAGE, A	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	POTOMAC MORTGAGE GROUP,	1	\$265,183.03	0.07%	0	\$0.00	NA	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC.	1	\$209,279.67	0.05%	0	\$0.00	NA	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$397,243.83	0.1%	0	\$0.00	NA	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$367,208.31	0.09%	0	\$0.00	NA	0	\$0.0
	PREMIER LENDING, LLC	1	\$123,250.00	0.03%	0	\$0.00	NA	0	\$0.0
	PREMIUM FUNDING GROUP	1	\$353,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK, FSB	5	\$1,073,512.03	0.27%	0	\$0.00	NA	0	\$0.0
	PRESTIGE MORTGAGE CORPORATION	2	\$426,335.47	0.11%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$372,486.10	0.1%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$205,398.57	0.05%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$413,922.33	0.11%	0	\$0.00	NA	0	\$0.0
	PRIORITY LENDING CORP	4	\$1,103,443.96	0.28%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP.	1	\$189,744.07	0.05%	0	\$0.00	NA	0	\$0.0
	PRIORITYONE BANK	1	\$152,587.05	0.04%	0	\$0.00	NA	0	\$0.0
	PRO MORTGAGES, LLC	1	\$74,847.28	0.02%	0	\$0.00	NA	0	\$0.0
	PROGRESS BANK & TRUST	1	\$130,769.58	0.03%	0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$623,811.81	0.16%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE LLC	1	\$150,379.16	0.04%	0	\$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$125,926.26	0.03%	0	\$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$99,854.14	0.03%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,581.17	0.08%	0	\$0.00	NA	0	\$0.0
	RLM MORTGAGE LLC	1	\$172,151.60	0.04%	0	\$0.00	NA	0	\$0.0
		3	\$428,331.50	0.11%	0	\$0.00	NA	0	\$0.0

	RMC MORTGAGE CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,366,932.68	0.61%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	2	\$202,223.97	0.05%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,622,391.15	0.42%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$123,900.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$114,761.67	0.03%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE	1	\$234,676.23	0.06%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$152,389.76	0.04%	0	\$0.00	NA	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,506.42	0.03%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC.	3	\$444,966.50	0.11%	0	\$0.00	NA	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$127,500.00	0.03%	0	\$0.00	NA	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$122,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$746,838.10	0.19%	0	\$0.00	NA	\$0.00
	STERLING STATE BANK	1	\$66,884.78	0.02%	0	\$0.00	NA	\$0.00
	SUNQUEST FUNDING, LLC	1	\$282,610.10	0.07%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$273,133.56	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$284,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MTG	1	\$150,724.06	0.04%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$182,350.00	0.05%	0	\$0.00	NA	\$0.00
	SYNOVUS MTG	2	\$269,555.80	0.07%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$402,956.47	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	2	\$253,008.73	0.06%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,969,905.28	0.5%	0	\$0.00	NA	\$0.00
		1	\$272,000.00	0.07%	0	\$0.00	NA	\$0.00

	TOP ONE MORTGAGE L.L.C.							
	TOWNE MORTGAGE	1	\$236,305.25	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,764.11	0.05%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	3	\$574,285.36	0.15%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,372.26	0.09%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC.	1	\$298,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES, INC.	1	\$103,780.02	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	97	\$17,458,413.96	4.47%	0	\$0.00	NA	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$96,500.00	0.02%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$135,494.98	0.03%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,689.63	0.1%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$759,017.14	0.19%	0	\$0.00	NA	\$0.00
	UNITED MISSISSIPPI BANK	1	\$77,395.60	0.02%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$311,969.19	0.08%	0	\$0.00	NA	\$0.00
	US BANK NA	2	\$279,566.69	0.07%	0	\$0.00	NA	\$0.00
	USAMERIBANK	3	\$692,500.00	0.18%	0	\$0.00	NA	\$0.00
	VENTURE LENDING GROUP LLC	1	\$169,500.00	0.04%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORP.	6	\$1,393,406.23	0.36%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$167,603.00	0.04%	0	\$0.00	NA	\$0.00
	VINTAGE LENDING	1	\$339,150.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$775,766.08	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,041,534.38	0.27%	0	\$0.00	NA	\$0.00

		WR STARKEY MTG	2	\$216,680.22	0.06%	0	\$0.00	NA	0	\$0.00
Total			1,624	\$390,605,785.09	100%	0	\$0.00		0	\$0.00
31418BHE9		ACADEMY MORTGAGE CORPORATION	1	\$132,679.73	0.38%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE AND FINANCIAL, INC.	1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$292,731.61	0.83%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP	1	\$57,682.94	0.16%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,066.08	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME LENDING USA, LLC	1	\$49,543.11	0.14%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$53,938.06	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$149,823.89	0.43%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$163,605.08	0.46%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,485.49	0.39%	0	\$0.00	NA	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,645.95	0.43%	0	\$0.00	NA	0	\$0.00
		CENTURY FEDERAL CREDIT UNION	1	\$72,979.61	0.21%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$159,857.70	0.45%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,330.60	0.4%	0	\$0.00	NA	0	\$0.00
		COASTWAY COMMUNITY BANK (13446)	1	\$127,050.66	0.36%	0	\$0.00	NA	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$66,653.29	0.19%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	4	\$871,681.75	2.47%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,754.36	0.29%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$218,883.74	0.62%	0	\$0.00	NA	0	\$0.00
		DESCO FEDERAL CREDIT UNION	1	\$127,360.44	0.36%	0	\$0.00	NA	0	\$0.00

EMBRACE HOME LOANS, INC.	14	\$1,918,964.36	5.45%	0	\$0.00	NA	0	\$0.00
EVERBANK	3	\$981,750.00	2.79%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,027,683.04	2.92%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$153,540.98	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	1	\$87,194.34	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$3,239,994.67	9.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$741,895.87	2.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$245,447.46	0.7%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$151,140.74	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,368,155.39	6.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,198,129.15	3.4%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$736,776.78	2.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	1	\$222,138.89	0.63%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,727.62	0.29%	0	\$0.00	NA	0	\$0.00
J. VIRGIL, INC.	1	\$75,111.72	0.21%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$410,453.20	1.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$51,820.28	0.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,007.07	0.14%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$260,649.37	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES LLC DBA LIBERTY HOME LO	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$541,210.15	1.54%	0	\$0.00	NA	0	\$0.00

LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$183,778.92	0.52%	0	\$0.00	NA	0	\$0.00
M&T BANK	5	\$639,253.00	1.81%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$208,760.27	0.59%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$204,291.48	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$91,197.69	0.26%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	1	\$264,643.93	0.75%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	6	\$1,087,036.91	3.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES INC	1	\$112,370.96	0.32%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC.	1	\$87,899.06	0.25%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST CO.	1	\$207,811.36	0.59%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$965,858.87	2.74%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,500.59	1.02%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$186,320.64	0.53%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$266,640.71	0.76%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,265.38	0.67%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$183,256.70	0.52%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$186,245.82	0.53%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$254,395.84	0.72%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$161,119.97	0.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$179,200.00	0.51%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B.	3	\$492,050.00	1.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	18	\$3,265,311.97	9.27%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$207,056.62	0.59%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$60,653.58	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$729,192.53	2.07%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$54,220.54	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,329.67	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$320,257.23	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$54,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$162,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$186,790.46	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,935.33	0.53%	0	\$0.00	NA	0	\$0.00
	US BANK NA	1	\$68,140.50	0.19%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$644,191.36	1.83%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	1	\$292,859.23	0.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$519,985.42	1.48%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$398,552.90	1.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	10	\$2,261,680.74	6.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$109,934.74	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$154,427.23	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,948.96	0.41%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,230,112.28	100%	0	\$0.00		0	\$0.00
31418BHF6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$436,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION							
	AMBER SKY HOME MORTGAGE LLC	1	\$621,500.00	0.25%	0	\$0.00	NA	\$0.00
	AMC, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$562,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION	1	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$979,550.00	0.4%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$882,200.00	0.36%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,078,707.26	0.44%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$542,000.00	0.22%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$3,408,868.24	1.38%	0	\$0.00	NA	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$535,000.00	0.22%	0	\$0.00	NA	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$622,000.00	0.25%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.44%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$472,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$560,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$611,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$494,500.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.							
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$969,451.82	0.39%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$585,000.00	0.24%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,798,050.00	1.54%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$543,214.80	0.22%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,075,500.00	0.44%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$471,000.00	0.19%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$948,600.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$504,339.50	0.2%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK,	4	\$1,942,000.00	0.79%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$433,553.00	0.18%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$443,200.00	0.18%	0	\$0.00	NA	\$0.00
	LENDIA, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC.	1	\$474,950.00	0.19%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$1,126,684.01	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$428,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,551,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$4,891,625.18	1.98%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION.	1	\$623,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$6,741,294.86	2.73%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$6,097,078.44	2.47%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$3,223,128.47	1.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$23,655,392.68	9.57%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	231	\$121,208,616.47	49.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA	2	\$1,059,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STARTIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	68	\$35,810,172.10	14.49%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$561,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$1,377,376.88	0.56%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,169,479.56	0.47%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,480,000.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		470	\$247,054,733.27	100%	0	\$0.00		0	\$0.00
31418BHG4	AMERISAVE MORTGAGE CORPORATION	7	\$1,645,946.91	18.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$89,339.07	0.98%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$124,093.82	1.36%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$178,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$252,950.00	2.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$323,884.88	3.55%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$384,492.03	4.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,796.48	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$365,349.43	4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SECURITY BANK	1	\$148,912.58	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$489,449.08	5.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$169,271.94	1.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,574,575.36	17.24%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$142,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$353,915.58	3.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$741,100.00	8.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$122,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$205,479.86	2.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,957.39	4.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$387,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,118.94	4.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,131,633.35	100%	0	\$0.00		0	\$0.00
31418BHH2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$156,361.91	0.32%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$34,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A	1	\$117,588.86	0.24%	0	\$0.00	NA	0	\$0.00

	TEXAS LIMITED PARTNERSHIP							
	AMERICA'S CHOICE HOME LOANS	1	\$120,563.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$41,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$178,292.06	0.37%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$122,000.00	0.25%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$49,667.11	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	4	\$745,097.15	1.53%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$236,074.53	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$91,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$94,586.73	0.19%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	7	\$483,693.33	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$48,667.23	0.1%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$651,134.38	1.34%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$142,233.89	0.29%	0	\$0.00	NA	\$0.00
	COMPASS BANK	1	\$70,533.53	0.14%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$44,181.16	0.09%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$147,008.09	0.3%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$368,324.09	0.76%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$36,351.44	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$143,034.90	0.29%	0	\$0.00	NA	\$0.00

	LENDING, A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$95,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$86,733.89	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$40,360.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$113,199.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,905.78	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$381,700.35	0.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$166,659.94	0.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$225,220.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	180	\$15,556,110.42	31.94%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$184,077.14	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$160,378.57	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$182,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	68	\$4,716,772.26	9.68%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$141,634.45	0.29%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$49,658.20	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,055,347.63	2.17%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$177,445.32	0.36%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,680.64	0.39%	0	\$0.00	NA	0	\$0.00

MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$202,605.45	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$79,456.42	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$80,946.23	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$59,595.21	0.12%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	11	\$1,119,345.36	2.3%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,691.55	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$58,798.87	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$212,585.18	0.44%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$417,823.94	0.86%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$567,648.78	1.17%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$438,294.71	0.9%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	50	\$6,792,757.99	13.95%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$224,697.61	0.46%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,198.08	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$1,032,517.59	2.12%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	8	\$580,635.76	1.19%	0	\$0.00	NA	0	\$0.00
SHAREPLUS BANK	1	\$107,261.71	0.22%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$93,900.00	0.19%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	2	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$301,536.26	0.62%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE INC	1	\$84,418.94	0.17%	0	\$0.00	NA	0	\$0.00

	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$33,534.39	0.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$262,957.67	0.54%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$60,212.43	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$6,920,541.57	14.21%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		507	\$48,705,839.53	100%	0	\$0.00		0	\$0.00
31418BHJ8	A PLUS MORTGAGE LLC	1	\$174,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$223,896.96	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$2,250,166.71	4.2%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,679.76	0.36%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$80,983.19	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$177,229.34	0.33%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$292,588.13	0.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$97,245.69	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$403,871.11	0.75%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$2,203,875.84	4.12%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$308,792.83	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$310,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$329,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,770.56	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$562,956.59	1.05%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$8,938,921.74	16.69%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	HOMES MORTGAGE, LLC, A MINNESOTA LLC							
	HOMEWARD RESIDENTIAL INC.	3	\$670,635.62	1.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$489,005.05	0.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$231,000.00	0.43%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$373,512.83	0.7%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	16	\$3,117,991.22	5.82%	0	\$0.00	NA	0
	M&T BANK	1	\$197,489.28	0.37%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$123,260.47	0.23%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE	1	\$275,153.38	0.51%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,734.53	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$10,205,473.67	19.06%	1	\$119,396.41	NA	0
	NEW PENN FINANCIAL, LLC	14	\$2,833,204.51	5.29%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$164,297.73	0.31%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$204,829.92	0.38%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$116,849.40	0.22%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$139,500.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$102,110.00	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$577,402.98	1.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$836,405.26	1.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$109,028.66	0.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC, A	1	\$228,143.95	0.43%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	QUICKEN LOANS INC.	49	\$9,451,664.72	17.65%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$297,625.07	0.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$137,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$643,615.43	1.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,766,540.55	5.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$169,486.49	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$198,509.83	0.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$979,411.91	1.8%	0	\$0.00	NA	0	\$0.00
Total		289	\$53,556,710.91	100%	1	\$119,396.41		0	\$0.00
31418BHK5	BANK OF AMERICA, N.A.	36	\$5,693,712.95	5.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$123,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	325	\$60,037,732.59	55.46%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	14	\$2,460,785.23	2.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,394,647.71	1.29%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	9	\$1,751,945.02	1.62%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$338,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$635,217.99	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	185	\$31,281,820.41	28.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$796,184.90	0.74%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,994.48	0.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	25	\$3,153,472.48	2.91%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$89,280.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$164,296.88	0.15%	0	\$0.00	NA	0	\$0.00
Total		615	\$108,253,690.64	100%	0	\$0.00		0	\$0.00
31418BHL3	BANK OF AMERICA, N.A.	15	\$2,316,701.72	3.69%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$119,462.55	0.19%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL, INC.	1	\$122,249.50	0.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$81,622.68	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$819,022.41	1.31%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$114,359.22	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$295,316.25	0.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	151	\$24,334,653.13	38.81%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	9	\$2,027,089.09	3.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$628,551.11	1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$585,983.69	0.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$296,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	146	\$24,232,045.33	38.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$232,457.17	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$657,666.34	1.05%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$439,829.60	0.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$3,224,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$640,266.21	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,301.55	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$212,815.01	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$245,569.26	0.39%	0	\$0.00	NA	0	\$0.00
	US.S. BANK N.A.	1	\$101,644.82	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$744,213.94	1.22%	0	\$0.00	NA	0	\$0.00
Total		387	\$62,701,520.58	100%	0	\$0.00		0	\$0.00
31418BHM1	BANK OF AMERICA, N.A.	6	\$898,469.68	4.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$199,885.26	1.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	4	\$677,550.53	3.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$168,900.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$77,901.86	0.4%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.							
	EMBRACE HOME LOANS, INC.	4	\$909,585.73	4.67%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$197,800.00	1.02%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$266,256.82	1.37%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,601,923.44	8.22%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,691.07	1.23%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	3	\$458,239.10	2.35%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$709,931.48	3.64%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,574,850.00	8.08%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	25	\$4,432,097.27	22.75%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$737,764.29	3.79%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,311.80	0.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$667,096.32	3.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$188,941.12	0.97%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	24	\$3,892,183.40	19.98%	1	\$79,641.45	NA	\$79,641.45
	ROYAL UNITED MORTGAGE LLC.	1	\$275,250.00	1.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$631,354.70	3.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$64,170.00	0.33%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	3	\$418,565.97	2.15%	0	\$0.00	NA	\$0.00
Total		113	\$19,480,719.84	100%	1	\$79,641.45		\$79,641.45
31418BHN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$135,709.42	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$363,886.17	0.27%	0	\$0.00	NA	\$0.00
	ACTION MORTGAGE, LLC	2	\$378,000.00	0.28%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$248,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$234,948.57	0.17%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$235,356.56	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	3	\$811,731.23	0.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$284,614.78	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$330,957.37	0.25%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$349,032.26	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,078,493.52	1.54%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$394,460.25	0.29%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$410,844.80	0.3%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$326,852.21	0.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	25	\$4,348,078.80	3.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$367,510.90	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$369,461.16	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$989,455.97	0.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$728,104.14	0.54%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$285,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$49,863.52	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$2,455,713.42	1.82%	0	\$0.00	NA	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$129,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,115,395.91	0.83%	0	\$0.00	NA	0	\$0.00

	FFSI, INC A CORPORATION	1	\$373,616.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$290,322.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$415,830.10	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$235,605.87	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$242,328.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$157,563.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$287,342.06	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,706.82	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,543.78	0.12%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$100,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$314,140.20	0.23%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$224,369.13	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$271,247.92	0.2%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$314,140.20	0.23%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$149,585.26	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$4,247,689.78	3.15%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$249,308.76	0.18%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$366,982.49	0.27%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$535,658.07	0.4%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC.							
	MIDWEST MORTGAGE CAPITAL	1	\$306,871.04	0.23%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$352,800.00	0.26%	0	\$0.00	NA	0
	MILEND INC.	1	\$257,000.00	0.19%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$585,347.15	0.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$363,990.79	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$336,068.19	0.25%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	1	\$415,847.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$217,350.00	0.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$3,091,899.09	2.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$854,787.33	0.63%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$127,147.47	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$800,362.50	0.59%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INST	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$7,868,086.77	5.84%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,311,984.99	1.72%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	193	\$56,117,927.07	41.63%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$408,850.41	0.3%	0	\$0.00	NA	0

	RBS CITIZENS, NA	6	\$1,248,025.43	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$409,364.98	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,551.38	0.12%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$341,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$941,171.96	0.7%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$220,688.11	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,861.79	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$299,956.59	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$490,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$8,605,902.58	6.38%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$317,319.19	0.24%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$94,740.99	0.07%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$672,110.19	0.5%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$138,511.39	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,242.90	0.09%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$269,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$415,847.00	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$13,512,995.02	10.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$245,329.29	0.26%	0	\$0.00	NA	0	\$0.00
Total		550	\$134,801,289.86	100%	0	\$0.00		0	\$0.00
31418BHP4	1ST SOURCE BANK	4	\$395,844.81	1.51%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	13	\$1,639,677.99	6.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,271,972.56	4.86%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$2,307,800.00	8.82%	0	\$0.00	NA	0	\$0.00
	EVERBANK	33	\$11,026,036.11	42.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$226,730.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$870,300.00	3.33%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CU	3	\$716,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$150,547.06	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$495,229.94	1.89%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$659,974.71	2.52%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$634,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	19	\$4,499,664.30	17.19%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,110,900.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,173,977.48	100%	0	\$0.00		0	\$0.00
31418BHQ2	1ST SOURCE BANK	23	\$3,393,091.21	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,525.78	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,680.67	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$470,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$254,000.00	0.39%					