

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 55 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$
3138XPSG9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$455,700.00	40.08%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$681,350.00	59.92%	0	\$0.00
Total			12	\$1,137,050.00	100%	0	\$0.00
3138XPSR5		THE HUNTINGTON NATIONAL BANK	1	\$74,388.53	100%	0	\$0.00
Total			1	\$74,388.53	100%	0	\$0.00
3138XPSS3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$56,621.88	29.39%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$82,747.93	42.95%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$53,276.50	27.66%	0	\$0.00
Total			3	\$192,646.31	100%	0	\$0.00
3138XPT29		STATE FARM BANK, F.S.B	20	\$2,584,461.24	100%	0	\$0.00
Total			20	\$2,584,461.24	100%	0	\$0.00
3138XPT37		STATE FARM BANK, F.S.B	11	\$2,506,503.09	100%	0	\$0.00
Total			11	\$2,506,503.09	100%	0	\$0.00
3138XPT78		AMERICAN PACIFIC MORTGAGE	1	\$135,547.34	1.99%	0	\$0.00
		AMERICAN WEST BANK	2	\$273,222.13	4%	0	\$0.00
		BAY EQUITY LLC	1	\$281,300.00	4.12%	0	\$0.00
		COBALT MORTGAGE	1	\$123,327.38	1.81%	0	\$0.00
		COBALT MORTGAGE INC	1	\$166,700.00	2.44%	0	\$0.00
		GUILD MORTGAGE COMPANY	14	\$2,521,695.86	36.96%	0	\$0.00
		GUILD MORTGGAE COMPANY	1	\$145,240.07	2.13%	0	\$0.00
		HOMESTREET BANK	5	\$913,551.73	13.39%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$125,361.77	1.84%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	2	\$332,969.62	4.88%	0	\$0.00
		MOUNTAIN WEST BANK	1	\$110,646.94	1.62%	0	\$0.00
		NETWORK MORTGAGE SERVICES INC	1	\$130,796.26	1.92%	0	\$0.00

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	PROSPECT MORTGAGE LLC	1	\$271,288.46	3.98%	0	\$0.00
	STERLING SAVINGS BANK	5	\$702,061.65	10.29%	0	\$0.00
	STRELING SAVINGS BANK	1	\$183,119.71	2.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,363.96	2.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$203,231.68	2.97%	0	\$0.00
Total		40	\$6,823,424.56	100%	0	\$0.00
3138XPT86	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$695,000.00	100%	0	\$0.00
Total		2	\$695,000.00	100%	0	\$0.00
3138XPT94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$460,000.00	78.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,490.00	21.97%	0	\$0.00
Total		2	\$589,490.00	100%	0	\$0.00
3138XPTW3	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,868,000.00	100%	0	\$0.00
Total		5	\$1,868,000.00	100%	0	\$0.00
3138XPTX1	FINANCIAL CENTER WEST, INC	1	\$520,000.00	17.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,490,325.00	82.73%	0	\$0.00
Total		9	\$3,010,325.00	100%	0	\$0.00
3138XPTY9	STATE FARM BANK, F.S.B	21	\$1,334,497.06	100%	0	\$0.00
Total		21	\$1,334,497.06	100%	0	\$0.00
3138XPTZ6	STATE FARM BANK, F.S.B	12	\$1,161,973.82	100%	0	\$0.00
Total		12	\$1,161,973.82	100%	0	\$0.00
3138XPU35	BOKF, NA DBA BANK OF ARIZONA	1	\$258,000.00	29.95%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$219,502.00	25.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$288,000.00	33.43%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	11.14%	0	\$0.00
Total		4	\$861,502.00	100%	0	\$0.00
3138XPU43	BRAZOS NATIONAL BANK	1	\$284,934.00	26.38%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$795,108.10	73.62%	0	\$0.00
Total		4	\$1,080,042.10	100%	0	\$0.00
3138XPU50	CALIBER HOME LOANS, INC	19	\$4,080,904.00	65.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$424,453.00	6.77%	0	\$0.00

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	FIRST PRIORITY FINANCIAL, INC	1	\$94,378.36	1.51%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$625,500.00	9.98%	0	\$0.00
	NP, INC	1	\$387,000.00	6.18%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$417,000.00	6.65%	0	\$0.00
	SECURANT BANK & TRUST	3	\$237,963.72	3.79%	0	\$0.00
Total		28	\$6,267,199.08	100%	0	\$0.00
3138XPU68	CALIBER HOME LOANS, INC	21	\$3,479,596.93	74.58%	0	\$0.00
	CENDERA FUNDING, INC	1	\$360,000.00	7.72%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$208,000.00	4.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$464,000.00	9.95%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$153,731.55	3.29%	0	\$0.00
Total		25	\$4,665,328.48	100%	0	\$0.00
3138XPUA9	EQUITY HOME MORTGAGE, LLC	1	\$206,250.00	14.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$717,000.00	51.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$470,809.00	33.78%	0	\$0.00
Total		6	\$1,394,059.00	100%	0	\$0.00
3138XPUB7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$382,429.00	35.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$682,600.00	64.09%	0	\$0.00
Total		4	\$1,065,029.00	100%	0	\$0.00
3138XPUC5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,700.00	100%	0	\$0.00
Total		2	\$582,700.00	100%	0	\$0.00
3138XPUD3	EQUITY HOME MORTGAGE, LLC	1	\$306,317.00	23.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$994,508.00	76.45%	0	\$0.00
Total		4	\$1,300,825.00	100%	0	\$0.00
3138XPUE1	FAIRFIELD COUNTY BANK	1	\$190,000.00	20.82%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,553.00	15.41%	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$154,750.69	16.96%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,070.97	46.81%	0	\$0.00
Total		5	\$912,374.66	100%	0	\$0.00
3138XPUF8	FARMINGTON BANK	1	\$219,455.12	34.65%	0	\$0.00

	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$97,000.00	15.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$316,877.30	50.03%	0	\$0.00
Total		4	\$633,332.42	100%	0	\$0.00
3138XPUK7	WELLS FARGO BANK, N.A	1	\$110,340.14	100%	0	\$0.00
Total		1	\$110,340.14	100%	0	\$0.00
3138XPUL5	AMERICAN NATIONAL BANK	2	\$122,331.24	2.78%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$312,349.45	7.11%	0	\$0.00
	CORNERSTONE BANK NA	1	\$69,355.00	1.58%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$66,508.25	1.51%	0	\$0.00
	EQUITABLE BANK	1	\$90,297.70	2.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$53,608.04	1.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$231,601.80	5.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,144,537.59	26.05%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$207,880.00	4.73%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$373,879.66	8.51%	0	\$0.00
	MADISON COUNTY BANK	2	\$184,767.34	4.21%	0	\$0.00
	MIDWEST BANK N.A	1	\$59,916.86	1.36%	0	\$0.00
	PINNACLE BANK	3	\$273,808.49	6.23%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$215,380.82	4.9%	0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$88,000.00	2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,085.38	1.89%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$118,275.00	2.69%	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$123,429.71	2.81%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$166,250.00	3.78%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,611.53	3.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,929.18	6.2%	0	\$0.00
Total		44	\$4,393,803.04	100%	0	\$0.00
3138XPUM3	CHARTER WEST NATIONAL BANK	2	\$193,060.14	39.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,692.30	26.15%	0	\$0.00
	MADISON COUNTY BANK	1	\$103,863.05	21.11%	0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$66,472.35	13.51%	0	\$0.00
Total		5	\$492,087.84	100%	0	\$0.00
3138XPUN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,678.26	100%	0	\$0.00
Total		1	\$94,678.26	100%	0	\$0.00
3138XPUP6	CITY BANK AND TRUST CO	1	\$153,745.00	13.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	8.14%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$251,433.26	22.22%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$75,564.81	6.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,174.08	6.38%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$217,013.90	19.18%	0	\$0.00
	PULASKI BANK	1	\$40,785.62	3.6%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$228,826.29	20.21%	0	\$0.00
Total		11	\$1,131,692.96	100%	0	\$0.00
3138XPUQ4	CITY BANK AND TRUST CO	1	\$191,344.81	19.25%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$130,784.30	13.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$209,889.81	21.12%	0	\$0.00
	PULASKI BANK	2	\$236,645.32	23.81%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$74,490.01	7.5%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,686.25	15.16%	0	\$0.00
Total		8	\$993,840.50	100%	0	\$0.00
3138XPUR2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$164,517.05	100%	0	\$0.00
Total		1	\$164,517.05	100%	0	\$0.00
3138XPUS0	THE HUNTINGTON NATIONAL BANK	1	\$59,855.50	100%	0	\$0.00
Total		1	\$59,855.50	100%	0	\$0.00
3138XPUT8	FIRSTMERIT BANK N.A	1	\$48,293.80	100%	0	\$0.00
Total		1	\$48,293.80	100%	0	\$0.00
3138XPV26	BANKIOWA	1	\$108,524.54	6.22%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$129,432.95	7.42%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$293,713.23	16.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$241,462.15	13.85%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$365,598.30	20.97%	0	\$0.00
	STATE BANK FINANCIAL	1	\$278,705.00	15.98%	0	\$0.00
	U.S. BANK N.A	1	\$153,300.00	8.79%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$173,000.00	9.93%	0	\$0.00
Total		8	\$1,743,736.17	100%	0	\$0.00
3138XPV42	AMERICAN HERITAGE NATIONAL BANK	1	\$190,875.00	0.74%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$207,128.57	0.81%	0	\$0.00
	BEST MORTGAGE, INC	1	\$207,128.57	0.81%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$213,000.00	0.83%	0	\$0.00

	CFS MORTGAGE CORPORATION	1	\$249,885.30	0.97%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$171,229.61	0.67%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$391,855.74	1.53%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,075.35	0.6%	0	\$0.00
	FIRST BANK	1	\$159,896.84	0.62%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$170,556.63	0.67%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$241,952.42	0.94%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$166,768.17	0.65%	0	\$0.00
	MARQUETTE BANK	1	\$303,895.24	1.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$196,338.42	0.77%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$413,999.86	1.62%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$261,761.30	1.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$313,248.11	1.22%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$164,308.73	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$185,622.48	0.72%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$288,797.30	1.13%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$292,524.44	1.14%	0	\$0.00
	PEOPLES BANK	1	\$179,245.88	0.7%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$403,950.51	1.58%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$252,838.45	0.99%	0	\$0.00
	U.S. BANK N.A	95	\$19,313,539.95	75.35%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,805.66	0.74%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$347,167.51	1.35%	0	\$0.00
Total		123	\$25,630,396.04	100%	0	\$0.00
3138XPV59	BANK OF CLEVELAND	1	\$93,610.16	3.11%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,239.47	3.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,506.16	3.1%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$106,995.87	3.55%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,483.38	3.23%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,560.39	3.5%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$99,169.26	3.29%	0	\$0.00

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	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$99,586.27	3.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,609.36	3.47%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$107,552.10	3.57%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$102,174.50	3.39%	0	\$0.00
	SOUTHWEST BANK	1	\$89,252.33	2.96%	0	\$0.00
	U.S. BANK N.A	19	\$1,810,362.84	60.07%	0	\$0.00
Total		31	\$3,014,102.09	100%	0	\$0.00
3138XPV67	BANK OF CLEVELAND	1	\$44,626.17	1.63%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$69,461.14	2.54%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$63,933.75	2.34%	0	\$0.00
	FIRST SECURITY BANK	1	\$67,717.99	2.47%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$75,432.64	2.76%	0	\$0.00
	PEOPLES BANK	1	\$41,327.89	1.51%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$55,767.76	2.04%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$36,846.56	1.35%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$75,545.18	2.76%	0	\$0.00
	U.S. BANK N.A	34	\$2,154,854.43	78.72%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,000.00	1.88%	0	\$0.00
Total		44	\$2,737,513.51	100%	0	\$0.00
3138XPV75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,641.13	2.58%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$246,494.27	3.04%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$246,861.76	3.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$173,546.00	2.14%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$336,380.07	4.15%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$150,100.00	1.85%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$366,275.16	4.52%	0	\$0.00
	U.S. BANK N.A	29	\$5,865,271.37	72.31%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$516,758.74	6.37%	0	\$0.00
Total		37	\$8,111,328.50	100%	0	\$0.00

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3138XPV83		CAPSTAR LENDING, LLC	1	\$126,981.90	7.3%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,429.50	7.5%	0	\$0.00
		U.S. BANK N.A	11	\$1,481,463.80	85.2%	0	\$0.00
Total			13	\$1,738,875.20	100%	0	\$0.00
3138XPV91		U.S. BANK N.A	11	\$1,307,972.30	100%	0	\$0.00
Total			11	\$1,307,972.30	100%	0	\$0.00
3138XPVQ3		GENCOR MORTGAGE INC	1	\$222,200.00	6.32%	0	\$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$127,425.00	3.62%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,637,670.00	46.56%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,530,400.00	43.5%	0	\$0.00
Total			17	\$3,517,695.00	100%	0	\$0.00
3138XPVR1		REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,900.00	56.04%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$520,000.00	43.96%	0	\$0.00
Total			5	\$1,182,900.00	100%	0	\$0.00
3138XPVS9		REAL ESTATE MORTGAGE NETWORK, INC	2	\$454,700.00	28.05%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$943,400.00	58.19%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,125.00	13.76%	0	\$0.00
Total			6	\$1,621,225.00	100%	0	\$0.00
3138XPVT7		REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,248,200.00	47.94%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$938,500.00	36.04%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$417,000.00	16.02%	0	\$0.00
Total			7	\$2,603,700.00	100%	0	\$0.00
3138XPVU4		REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,614,165.00	76.13%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$506,183.00	23.87%	0	\$0.00
Total			7	\$2,120,348.00	100%	0	\$0.00
3138XPWA7		CASON HOME LOANS, CORPORATION	1	\$102,216.11	6.46%	0	\$0.00
		FIRST CONTINENTAL MORTGAGE	1	\$103,565.71	6.55%	0	\$0.00

	FIRST MIDWEST BANK, A STATE BANK	1	\$98,265.68	6.21%	0	\$0.00
	HAPPY STATE BANK	1	\$92,622.09	5.86%	0	\$0.00
	U.S. BANK N.A	11	\$1,094,961.52	69.22%	0	\$0.00
	VERITAS FUNDING LLC	1	\$90,259.20	5.7%	0	\$0.00
Total		16	\$1,581,890.31	100%	0	\$0.00
3138XPWB5	BANK OF CLEVELAND	1	\$44,742.45	2.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,504.18	3.6%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$67,723.68	3.36%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$49,796.83	2.47%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,348.75	3.94%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$57,290.48	2.85%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,348.75	3.94%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$84,345.10	4.19%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$74,191.07	3.68%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,796.83	2.47%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$59,000.00	2.93%	0	\$0.00
	U.S. BANK N.A	22	\$1,295,350.12	64.35%	0	\$0.00
Total		33	\$2,013,438.24	100%	0	\$0.00
3138XPWC3	ALLIED MORTGAGE GROUP INC	1	\$86,780.14	3.69%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,040.83	7.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,260.23	11.35%	0	\$0.00
	EQUITY LOANS, LLC	2	\$359,351.23	15.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,817.41	4.66%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$177,291.73	7.53%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$203,700.00	8.65%	0	\$0.00
	MERIDIAN BANK	1	\$145,798.85	6.19%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$288,902.43	12.27%	0	\$0.00
	SUSQUEHANNA BANK	3	\$549,975.38	23.35%	0	\$0.00
Total		14	\$2,354,918.23	100%	0	\$0.00
3138XPWD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,100.00	3.5%	0	\$0.00
	AMERISERV FINANCIAL	1	\$155,200.00	2.43%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$218,250.00	3.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	3.01%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,602.48	6.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$580,275.81	9.1%	0	\$0.00
	FULTON BANK	1	\$189,799.91	2.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$549,479.59	8.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$258,692.93	4.06%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$151,142.34	2.37%	0	\$0.00
	MERIDIAN BANK	2	\$397,391.71	6.23%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$223,100.00	3.5%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$345,445.90	5.42%	0	\$0.00
	POLONIA BANK	1	\$159,862.10	2.51%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$526,184.88	8.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$552,482.80	8.67%	0	\$0.00
	SUSQUEHANNA BANK	2	\$479,624.44	7.52%	0	\$0.00
	TRIDENT MORTGAGE	1	\$387,531.80	6.08%	0	\$0.00
	UNION COMMUNITY BANK	1	\$174,333.21	2.73%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$171,690.00	2.72%	0	\$0.00
Total		31	\$6,374,189.90	100%	0	\$0.00
3138XPWE9	ACNB BANK	1	\$68,000.00	5.4%	0	\$0.00
	ALLEGHENY MORTGAGE CORP	2	\$109,988.58	8.74%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$81,390.82	6.47%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	6.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$77,409.01	6.15%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$111,774.75	8.88%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$314,963.04	25.02%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$75,668.06	6.01%	0	\$0.00
	MORTGAGE AMERICA	1	\$48,443.06	3.85%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$154,599.75	12.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,710.83	6.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,974.24	4.99%	0	\$0.00
Total		18	\$1,258,922.14	100%	0	\$0.00
3138XPWF6	ACNB BANK	1	\$101,357.44	6.45%	0	\$0.00
	CONTINENTAL BANK	1	\$99,750.00	6.34%	0	\$0.00
	DOLLAR BANK	2	\$177,060.94	11.26%	0	\$0.00
	FULTON BANK	1	\$90,144.04	5.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$87,300.00	5.55%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$97,970.00	6.23%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$99,868.31	6.35%	0	\$0.00

	JERSEY SHORE STATE BANK	2	\$208,670.00	13.27%	0	\$0.00
	MERIDIAN BANK	1	\$99,871.28	6.35%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$205,200.00	13.05%	0	\$0.00
	POLONIA BANK	1	\$99,789.95	6.35%	0	\$0.00
	SANTANDER BANK, N.A	1	\$101,730.42	6.47%	0	\$0.00
	SUSQUEHANNA BANK	1	\$103,499.00	6.6%	0	\$0.00
Total		16	\$1,572,211.38	100%	0	\$0.00
3138XPWG4	ACNB BANK	2	\$262,270.47	7.28%	0	\$0.00
	ALLEGHENY MORTGAGE CORP	1	\$145,321.09	4.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$129,010.00	3.58%	0	\$0.00
	DOLLAR BANK	1	\$128,004.54	3.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,123.15	3.72%	0	\$0.00
	FULTON BANK	2	\$260,695.00	7.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$142,386.49	3.95%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$227,985.03	6.33%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$126,100.00	3.5%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$123,917.34	3.44%	0	\$0.00
	METRO BANK	1	\$134,745.16	3.74%	0	\$0.00
	MORTGAGE AMERICA	3	\$375,102.73	10.41%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$260,206.66	7.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$115,294.48	3.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,452.96	3.87%	0	\$0.00
	SANTANDER BANK, N.A	2	\$259,111.99	7.19%	0	\$0.00
	SUSQUEHANNA BANK	2	\$268,921.03	7.46%	0	\$0.00
	UNION COMMUNITY BANK	1	\$135,147.42	3.75%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$111,000.00	3.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,000.00	3.47%	0	\$0.00
Total		28	\$3,603,795.54	100%	0	\$0.00
3138XPWH2	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,170.00	17.85%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	2	\$272,306.30	82.15%	0	\$0.00
Total		3	\$331,476.30	100%	0	\$0.00
3138XPWJ8	LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$64,915.45	100%	0	\$0.00
Total		1	\$64,915.45	100%	0	\$0.00

3138XPWK5	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,057.19	60.07%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$101,721.86	39.93%	0	\$0.00
Total		2	\$254,779.05	100%	0	\$0.00
3138XPWL3	DAS SCQUISITION COMPANY	1	\$87,527.48	55.36%	0	\$0.00
	WELLS FARGO BANK	1	\$70,565.25	44.64%	0	\$0.00
Total		2	\$158,092.73	100%	0	\$0.00
3138XPWM1	BRANCH BANKING AND TRUST COMPANY	12	\$1,497,929.73	100%	0	\$0.00
Total		12	\$1,497,929.73	100%	0	\$0.00
3138XPWN9	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR	1	\$127,956.17	4.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,165,581.80	83.99%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$143,396.71	5.56%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$141,392.84	5.49%	0	\$0.00
Total		19	\$2,578,327.52	100%	0	\$0.00
3138XPWP4	FIFTH THIRD MORTGAGE COMPANY	33	\$3,176,551.65	91.6%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$95,592.71	2.76%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY	1	\$100,000.00	2.88%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$95,605.90	2.76%	0	\$0.00
Total		36	\$3,467,750.26	100%	0	\$0.00
3138XPWQ2	1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI	1	\$110,700.00	1.65%	0	\$0.00
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$111,535.51	1.67%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,495.06	1.83%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$114,944.05	1.72%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$5,771,731.97	86.26%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,404.52	1.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,331.08	1.65%	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$121,790.13	1.82%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$112,531.37	1.68%	0	\$0.00
Total		57	\$6,691,463.69	100%	0	\$0.00

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3138XPWR0	FIFTH THIRD MORTGAGE COMPANY	26	\$1,429,739.46	97.98%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$29,484.56	2.02%	0	\$0.00
Total		27	\$1,459,224.02	100%	0	\$0.00
3138XPWS8	FIFTH THIRD MORTGAGE COMPANY	94	\$5,577,792.17	97.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$54,825.38	0.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$59,746.07	1.05%	0	\$0.00
Total		96	\$5,692,363.62	100%	0	\$0.00
3138XPWT6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,432,465.24	69.7%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$168,070.57	8.18%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$135,464.11	6.59%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,564.04	7.72%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$160,694.58	7.81%	0	\$0.00
Total		14	\$2,055,258.54	100%	0	\$0.00
3138XPWU3	FIFTH THIRD MORTGAGE COMPANY	14	\$1,320,905.50	86.9%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$108,059.11	7.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,000.00	5.99%	0	\$0.00
Total		16	\$1,519,964.61	100%	0	\$0.00
3138XPWV1	ALPINE BANK, A COLORADO CORPORATION	1	\$36,250.00	0.88%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO	1	\$67,231.27	1.64%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$148,725.31	3.63%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	61	\$3,575,704.52	87.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,288.84	1.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$52,000.00	1.27%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$87,280.94	2.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$37,500.00	0.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$43,153.03	1.05%	0	\$0.00
Total		71	\$4,100,133.91	100%	0	\$0.00

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3138XPWW9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,088,225.65	77.59%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$314,321.32	22.41%	0	\$0.00
Total		4	\$1,402,546.97	100%	0	\$0.00
3138XPWX7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$501,667.53	1.69%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$175,920.00	0.59%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$267,283.71	0.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	93	\$23,552,048.72	79.32%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	4	\$890,461.55	3%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$412,000.00	1.39%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$406,554.47	1.37%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,000.00	0.71%	0	\$0.00
	MORTGAGE MASTER INC	1	\$129,438.61	0.44%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,097,808.13	3.7%	0	\$0.00
	STERLING NATIONAL BANK	1	\$572,000.00	1.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$610,000.00	2.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	1.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$290,764.21	0.98%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRY FI	1	\$158,333.86	0.53%	0	\$0.00
Total		113	\$29,693,280.79	100%	0	\$0.00
3138XPWY5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,500.00	8.73%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,388,328.86	83.86%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$211,000.00	7.41%	0	\$0.00
Total		13	\$2,847,828.86	100%	0	\$0.00
3138XPY23	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$232,000.00	0.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	0.82%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.77%	0	\$0.00
		1	\$327,161.00	1.02%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,950.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$160,000.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,920.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$399,496.74	1.24%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$883,248.55	2.75%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPROATION	1	\$331,075.00	1.03%	0	\$0.00
	BANK OF CLEVELAND	1	\$250,000.00	0.78%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,460.00	0.82%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$180,000.00	0.56%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,401.44	1.45%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$439,500.00	1.37%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$310,280.00	0.97%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION	1	\$327,750.00	1.02%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$151,920.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$891,122.00	2.77%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,600.00	0.47%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$207,955.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK	1	\$210,900.00	0.66%	0	\$0.00
	FIRST FINANCIAL BANK,NA	1	\$252,000.00	0.78%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,452.19	1.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	0.7%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$478,704.50	1.49%	0	\$0.00
		26	\$7,412,989.72	23.07%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,850.00	0.66%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$502,645.00	1.56%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,750.00	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$738,436.35	2.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,450.00	0.55%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$376,000.00	1.17%	0	\$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	\$256,000.00	0.8%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$205,200.00	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$170,774.82	0.53%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$734,400.00	2.29%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,600.00	0.68%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.67%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,520.00	0.49%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$152,000.00	0.47%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.3%	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$222,975.49	0.69%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,257.00	0.65%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$494,100.00	1.54%	0	\$0.00
	NETWORK FUNDING, LP	1	\$206,055.00	0.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$395,705.00	1.23%	0	\$0.00
	NTFN, INC. DBA NATIONWIDE LENDING	1	\$186,750.00	0.58%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,900.00	0.51%	0	\$0.00
		1	\$154,000.00	0.48%	0	\$0.00

	NTFN,INC.DBA PREMIER NATIONWIDE LENDING					
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	\$160,892.63	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,090,750.00	3.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$573,655.00	1.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,050.00	0.59%	0	\$0.00
	PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$340,575.00	1.06%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$486,344.00	1.51%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$190,000.00	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$355,650.00	1.11%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$417,000.00	1.3%	0	\$0.00
	PRIORITY LENDING LLC	1	\$313,201.00	0.97%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.52%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$213,201.43	0.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$485,150.00	1.51%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$501,200.00	1.56%	0	\$0.00
	SOUTHERN FIRST BANK,CORPORATION	1	\$417,000.00	1.3%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$235,600.00	0.73%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$165,900.00	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$431,456.48	1.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,400.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$327,400.00	1.02%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$208,344.00	0.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,822.58	1.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A GROUP, A CALIFORNIA CORPORATION	1	\$175,773.44	0.55%	0	\$0.00
		1	\$287,650.00	0.9%	0	\$0.00

		WATERFORD BANK, N.A., COMMERCIAL BANK					
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$504,250.00	1.58%	0	\$0.00
Total			124	\$32,127,270.36	100%	0	\$0.00
3138XPY31		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$127,309.80	8.74%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$138,887.34	9.54%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$659,491.78	45.28%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,918.80	8.58%	0	\$0.00
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,757.36	9.66%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,852.09	9.05%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,350.41	9.15%	0	\$0.00
Total			11	\$1,456,567.58	100%	0	\$0.00
3138XPY49		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,663.25	0.96%	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	\$226,100.00	0.87%	0	\$0.00
		ALIANBANK, A DIVISION OF USAMERIBANK	1	\$355,577.72	1.36%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,358.83	1.82%	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$260,794.22	1%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$157,787.17	0.61%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$164,000.00	0.63%	0	\$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	\$163,179.90	0.63%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,575.38	1.29%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$180,700.00	0.69%	0	\$0.00
		BLUE CHIP LENDING SERVICES INC	1	\$232,000.00	0.89%	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$545,546.86	2.09%	0	\$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$166,500.00	0.64%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	2	\$580,100.00	2.22%	0	\$0.00

	CORPORATION					
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$299,595.89	1.15%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$380,000.00	1.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$525,806.68	2.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$353,305.00	1.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,055.79	0.69%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$350,000.00	1.34%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$577,000.00	2.21%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$154,850.00	0.59%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,179.90	0.63%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$259,200.00	0.99%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$360,000.00	1.38%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$150,996.33	0.58%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$404,250.00	1.55%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$267,039.81	1.02%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK, FEDERALLY CHATERED SAVINGS BANK	1	\$260,300.00	1%	0	\$0.00
	FIRST PREMIER BANK	2	\$592,000.00	2.27%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$162,859.27	0.62%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$195,300.00	0.75%	0	\$0.00
	FOCUS BANK	1	\$178,500.00	0.68%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$391,280.00	1.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,322,368.88	12.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.6%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY, INC, AN OKLAHOMA CORPORATION	1	\$259,649.78	1%	0	\$0.00
	GRSYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$210,425.00	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$629,508.34	2.41%	0	\$0.00
	HOWARD HANNA MORTGAGE	2	\$356,132.32	1.37%	0	\$0.00

	SERVICES, AN OHIO CORPORATION					
	JD BANK	1	\$215,709.04	0.83%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	1.6%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$376,550.00	1.44%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$210,700.00	0.81%	0	\$0.00
	NORTH STATE BANK	1	\$177,481.61	0.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,520.00	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,500.00	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,338.63	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,143.71	1.01%	0	\$0.00
	PINNACLE BANK	1	\$240,000.00	0.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,337.27	1.88%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$401,057.38	1.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$316,073.67	1.21%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$319,568.96	1.23%	0	\$0.00
	SAGE BANK	1	\$354,000.00	1.36%	0	\$0.00
	SCBT	1	\$416,438.29	1.6%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$232,213.00	0.89%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$581,850.00	2.23%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$674,595.89	2.59%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$313,600.00	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.73%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$161,405.00	0.62%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$417,000.00	1.6%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$200,000.00	0.77%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,784.47	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$699,186.00	2.68%	0	\$0.00
	USNY BANK	1	\$272,650.00	1.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,920.00	0.58%	0	\$0.00

	VICTORIAN FINANCE,LLC	1	\$213,300.00	0.82%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,120.61	0.59%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,071.56	1.32%	0	\$0.00
Total		96	\$26,077,601.41	100%	0	\$0.00
3138XPY64	ADVISORS MORTGAGE GROUP, LLC	1	\$341,500.00	1.98%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,301.00	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.16%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$406,848.56	2.36%	0	\$0.00
	AMIERCAN FIRST LENDING CORPORAITON, A WASHINGTON CORPORATION	1	\$228,000.00	1.32%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,250.00	1.29%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,786.08	1.62%	0	\$0.00
	CENTRAL BANK	1	\$180,000.00	1.04%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	1.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$383,000.00	2.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$332,500.00	1.93%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,475.35	2.41%	0	\$0.00
	F & M BANK, A BANKING CORPROATION	1	\$288,000.00	1.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$412,500.00	2.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$184,000.00	1.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,433,123.06	19.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	1.46%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$293,550.00	1.7%	0	\$0.00
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$417,000.00	2.42%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$511,600.00	2.97%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,442.04	4.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.76%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$277,782.00	1.61%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$185,400.00	1.07%	0	\$0.00
	MONARCH BANK	1	\$305,606.11	1.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$501,882.14	2.91%	0	\$0.00
	NOBLE HOME LOANS	1	\$195,348.00	1.13%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$152,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,046,200.00	11.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COOMPANY	1	\$168,000.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORAITON	1	\$314,000.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,925.00	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$478,733.45	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,198.00	2.26%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$200,000.00	1.16%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$198,550.00	1.15%	0	\$0.00
	UNIFRIST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$209,000.00	1.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,200.00	0.91%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,200.00	1.13%	0	\$0.00
Total		59	\$17,253,055.79	100%	0	\$0.00
3138XPY72	1ST CAPITAL MORTGAGE LLC	1	\$134,422.84	2.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$133,000.00	2.1%	0	\$0.00

	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$138,441.03	2.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,452.22	2.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,432.65	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$277,522.32	4.38%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$128,758.11	2.03%	0	\$0.00
	C1 BANK	1	\$133,343.27	2.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,400.00	2.12%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$141,600.00	2.23%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$142,400.00	2.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$408,742.94	6.45%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,800.00	2.03%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$128,095.91	2.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,375,667.18	21.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$149,827.94	2.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,050.66	2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.21%	0	\$0.00
	LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION	1	\$142,500.00	2.25%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$140,571.44	2.22%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$137,584.49	2.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,853.18	2.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	2.28%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$147,851.27	2.33%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$134,270.81	2.12%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$138,241.25	2.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$138,840.57	2.19%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$144,000.00	2.27%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$127,698.81	2.01%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$145,179.36	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$128,250.00	2.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,700.00	2.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,662.87	2.2%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$139,582.08	2.23%	0	\$0.00
Total		46	\$6,338,143.20	100%	0	\$0.00
3138XPY80	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$122,400.00	7.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,851.01	7.89%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,616.28	7.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,100.00	15.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$123,351.61	7.86%	0	\$0.00
	GVC MORTGAGE, INC	1	\$121,407.30	7.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,190.43	7.46%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,240.00	7.72%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$112,000.00	7.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,700.00	7.37%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$123,851.01	7.89%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,200.00	7.85%	0	\$0.00
Total		13	\$1,569,907.64	100%	0	\$0.00
3138XPY98	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,215.00	1.67%	0	\$0.00
	ALIAN BANK A DIVISION OF USAAMERIBANK	1	\$81,304.44	1.94%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$66,400.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$70,000.00	1.67%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,906.08	1.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,300.00	1.87%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORTION	1	\$68,000.00	1.62%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$74,412.54	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,000.00	1.81%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$64,720.00	1.54%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	2.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$74,759.88	1.78%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$65,600.00	1.56%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$63,127.51	1.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$47,944.94	1.14%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$78,000.00	1.86%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,915.47	1.72%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$67,918.29	1.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$872,421.72	20.81%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$84,000.00	2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,455.06	1.47%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$78,307.95	1.87%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$130,730.26	3.12%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$76,400.00	1.82%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	1.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$39,000.00	0.93%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,450.00	1.61%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$79,402.25	1.89%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$80,650.71	1.92%	0	\$0.00
	REEVES MORTGAGE	1	\$70,217.47	1.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$235,671.10	5.62%	0	\$0.00
		1	\$64,000.00	1.53%	0	\$0.00

	ROSSMORTGAGE CORPROATION, A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	5	\$366,270.11	8.74%	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$74,712.18	1.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,924.30	1.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,650.50	2.02%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$80,652.98	1.92%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,900.00	1.67%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$80,750.00	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,828.33	1.92%	0	\$0.00
Total		60	\$4,192,621.80	100%	0	\$0.00
3138XPYA5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,343.55	3.15%	0	\$0.00
	EVERBANK	37	\$9,739,103.09	96.85%	0	\$0.00
Total		38	\$10,055,446.64	100%	0	\$0.00
3138XPYB3	EVERBANK	14	\$2,744,487.28	86.83%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$416,314.56	13.17%	0	\$0.00
Total		15	\$3,160,801.84	100%	0	\$0.00
3138XPYC1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$122,914.59	1.37%	0	\$0.00
	EVERBANK	36	\$8,684,365.48	96.89%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,800.00	1.74%	0	\$0.00
Total		38	\$8,963,080.07	100%	0	\$0.00
3138XPYD9	EVERBANK	27	\$6,370,955.68	100%	0	\$0.00
Total		27	\$6,370,955.68	100%	0	\$0.00
3138XPYE7	E&S FINANCIAL GROUP INC	1	\$478,568.96	9.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$4,420,700.00	90.23%	0	\$0.00
Total		9	\$4,899,268.96	100%	0	\$0.00
3138XPYF4	DSW MORTGAGE INC	1	\$151,200.00	4.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,563,060.00	74.1%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	2	\$394,500.00	11.41%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$350,000.00	10.12%	0	\$0.00
Total		14	\$3,458,760.00	100%	0	\$0.00

3138XPYG2	INTERBANK MORTGAGE COMPANY	7	\$1,072,900.00	100%	0	\$0.00
Total		7	\$1,072,900.00	100%	0	\$0.00
3138XPYH0	ANCHOR FUNDING INC	1	\$168,000.00	12.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,007,800.00	75%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$168,000.00	12.5%	0	\$0.00
Total		5	\$1,343,800.00	100%	0	\$0.00
3138XPYJ6	INTERBANK MORTGAGE COMPANY	14	\$2,888,933.00	100%	0	\$0.00
Total		14	\$2,888,933.00	100%	0	\$0.00
3138XPYK3	INTERBANK MORTGAGE COMPANY	3	\$1,746,250.00	100%	0	\$0.00
Total		3	\$1,746,250.00	100%	0	\$0.00
3138XPYL1	E&S FINANCIAL GROUP INC	1	\$183,600.00	14.34%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$702,300.00	54.87%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$394,000.00	30.79%	0	\$0.00
Total		6	\$1,279,900.00	100%	0	\$0.00
3138XPYM9	IHS MORTGAGE LLC	1	\$169,803.00	11.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,015,000.00	66.41%	0	\$0.00
	SPIRE FINANCIAL, LLC	1	\$343,526.06	22.48%	0	\$0.00
Total		6	\$1,528,329.06	100%	0	\$0.00
3138XPYN7	INTERBANK MORTGAGE COMPANY	5	\$1,100,970.00	86.08%	0	\$0.00
	METRO LENDING SERVICES	1	\$178,100.00	13.92%	0	\$0.00
Total		6	\$1,279,070.00	100%	0	\$0.00
3138XPYP2	AUSTIN CAPITAL MORTGAGE, INC	1	\$94,500.00	7.75%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$376,800.00	30.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$122,232.00	10.02%	0	\$0.00
	HARBOR LENDING, INC	1	\$407,000.00	33.37%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$219,200.00	17.97%	0	\$0.00
Total		5	\$1,219,732.00	100%	0	\$0.00
3138XPYQ0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$889,700.00	100%	0	\$0.00
Total		3	\$889,700.00	100%	0	\$0.00
3138XPYR8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,100,000.00	100%	0	\$0.00
Total		4	\$1,100,000.00	100%	0	\$0.00

3138XPYS6	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$133,639.59	10.55%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$37,500.00	2.96%	0	\$0.00
	LAYTON STATE BANK	1	\$75,647.96	5.97%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$247,385.44	19.53%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$33,458.66	2.64%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$121,450.00	9.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,128.34	12.33%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,911.66	6.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,000.00	8.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$103,631.66	8.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$61,679.17	4.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,020.00	9.1%	0	\$0.00
Total		15	\$1,266,452.48	100%	0	\$0.00
3138XPYV9	EVERBANK	8	\$1,472,927.32	100%	0	\$0.00
Total		8	\$1,472,927.32	100%	0	\$0.00
3138XPYW7	EVERBANK	10	\$2,433,541.49	85.37%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	14.63%	0	\$0.00
Total		11	\$2,850,541.49	100%	0	\$0.00
3138XPYX5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,036.94	4.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,449.00	5.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,859.10	5%	0	\$0.00
	CITIZENS BANK	1	\$93,471.04	4.68%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$98,444.19	4.93%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,845.02	5.5%	0	\$0.00
	FOCUS BANK	1	\$108,849.83	5.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,733.17	4.89%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,066.08	4.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$90,285.09	4.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,099.42	4.81%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$93,391.16	4.68%	0	\$0.00
	PINNACLE BANK	1	\$101,060.58	5.06%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$100,721.20	5.04%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$96,666.63	4.84%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$217,692.85	10.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,735.01	4.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,787.85	4.81%	0	\$0.00
Total		20	\$1,997,050.07	100%	0	\$0.00
3138XPYY3	ASHELVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$119,827.10	11.39%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,842.94	10.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$115,037.68	10.94%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$115,000.00	10.93%	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,827.79	11.87%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$111,892.12	10.64%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$120,000.00	11.41%	0	\$0.00
	STARION FINANCIAL	1	\$108,388.77	10.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	11.7%	0	\$0.00
Total		9	\$1,051,816.40	100%	0	\$0.00
3138XPYZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,862.00	16.12%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$95,000.00	8.47%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$94,400.00	8.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$457,212.31	40.76%	0	\$0.00
	SOUTHEAST BANK	1	\$96,560.00	8.61%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,606.02	8.43%	0	\$0.00
	THE ARLINGTON BANK	1	\$103,191.78	9.2%	0	\$0.00
Total		12	\$1,121,832.11	100%	0	\$0.00
3138XPZA4	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	9.83%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,862.36	10.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,370.57	9.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,608.06	10.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$356,874.50	29.99%	0	\$0.00
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$115,739.44	9.73%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,982.04	10.34%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$118,500.00	9.95%	0	\$0.00
Total		10	\$1,189,936.97	100%	0	\$0.00
3138XPZB2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,000.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,758.00	1.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,500.00	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$159,200.00	1.24%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$180,000.00	1.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,600.00	1.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,900.00	1.41%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$218,000.00	1.7%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$607,060.00	4.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$164,000.00	1.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$261,600.00	2.04%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$287,420.00	2.24%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS	1	\$157,500.00	1.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$208,371.00	1.63%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$337,350.00	2.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$367,980.00	2.87%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$182,400.00	1.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00

	FIRST FEDERAL BANK	1	\$193,600.00	1.51%	0	\$0.00
	FIRST PREMIER BANK	1	\$178,400.00	1.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,960,798.00	15.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$386,650.00	3.02%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$173,600.00	1.36%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$176,130.00	1.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,175.00	1.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$597,230.24	4.66%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,610.56	3.05%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$168,000.00	1.31%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD, ILLINOIS STATE BANK	1	\$269,200.00	2.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$280,250.00	2.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,369.84	4.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,250.00	1.73%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$211,500.00	1.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	1.78%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	2.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,750.00	1.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.19%	0	\$0.00
	THE FIRST STATE BANK	1	\$295,000.00	2.3%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$444,697.00	3.47%	0	\$0.00
	US MORTGAGELINE	1	\$323,000.00	2.52%	0	\$0.00
	VICTORIAN FINANCE, L.L.C	1	\$204,000.00	1.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,101.00	1.54%	0	\$0.00
Total		57	\$12,810,950.64	100%	0	\$0.00
3138XPZC0	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,752.88	7.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A	1	\$127,205.76	6.67%	0	\$0.00

	CORPORATION					
	CRYSTAL CLEAR MORTGAGE LLC	1	\$143,743.04	7.54%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$128,000.00	6.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	7.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,200.00	7.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,974.00	6.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,837.70	6.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$267,140.10	14.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,625.00	7.85%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,427.12	7.37%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,631.79	7.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,837.70	6.92%	0	\$0.00
Total		14	\$1,906,375.09	100%	0	\$0.00
3138XPZD8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,747.90	7.48%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,575.00	7.31%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$127,346.80	7.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$136,635.63	7.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,700.00	15.65%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,000.00	7.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,095.91	7.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,600.00	8.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,450.00	7.13%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$145,175.36	8.06%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,600.00	8.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$147,600.00	8.2%	0	\$0.00
Total		13	\$1,800,526.60	100%	0	\$0.00

3138XPZE6	1ST SECURITY HOME MORTGAGE CORP	1	\$121,000.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,661.30	1.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,500.00	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$352,589.85	4.84%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$115,857.37	1.59%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,862.29	1.53%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$115,200.00	1.58%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$123,597.83	1.7%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$242,009.19	3.32%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$121,960.00	1.67%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$114,359.22	1.57%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,700.00	1.57%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$117,520.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$229,190.42	3.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$111,337.39	1.53%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$116,800.00	1.6%	0	\$0.00
	FIRST FEDERAL BANK	2	\$237,161.65	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,124,673.22	29.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIABILITY COMPANY	1	\$121,850.00	1.67%	0	\$0.00
	M & G MORTGAGE SERVICES INC	1	\$118,603.99	1.63%	0	\$0.00
	MID PENN BANK	1	\$111,331.26	1.53%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$112,500.00	1.54%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$115,714.16	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,500.00	1.63%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$115,067.86	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,200.00	1.58%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$124,296.98	1.7%	0	\$0.00

	RED ROCK MORTGAGE & LENDING LLC	1	\$117,864.65	1.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$350,949.45	4.81%	0	\$0.00
	SAGE BANK	1	\$117,000.00	1.6%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$110,400.00	1.51%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$123,202.61	1.69%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$118,610.58	1.63%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$119,575.55	1.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,000.00	1.54%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,486.38	1.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	1.69%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$114,517.12	1.57%	0	\$0.00
Total		62	\$7,290,850.32	100%	0	\$0.00
3138XPZF3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$53,600.00	2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$146,858.64	5.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$62,321.49	2.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$82,550.70	3.09%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$61,674.07	2.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,900.00	5.6%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$58,000.00	2.17%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$59,858.82	2.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	2.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$53,074.81	1.98%	0	\$0.00
	FIRST FEDERAL BANK	2	\$161,405.83	6.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,944.94	1.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$512,652.26	19.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$49,873.95	1.86%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$42,699.81	1.6%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$49,400.00	1.85%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$35,958.71	1.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$69,600.00	2.6%	0	\$0.00
	NOBLE HOME LOANS	1	\$45,000.00	1.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$117,313.01	4.39%	0	\$0.00
	PARAGON HOME LOANS,INC	1	\$56,881.57	2.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,918.85	2.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,600.00	3.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$149,722.87	5.6%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$68,515.65	2.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$47,544.11	1.78%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$77,202.75	2.89%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,916.39	2.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$142,118.40	5.31%	0	\$0.00
Total		42	\$2,675,107.63	100%	0	\$0.00
3138XPZG1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,633.82	5.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,000.00	7.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,170.16	6.44%	0	\$0.00
	BANK OF NEBRASKA	1	\$57,533.93	5.2%	0	\$0.00
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$84,000.00	7.6%	0	\$0.00
	FBT MORTGAGE,L.L.C	1	\$55,537.70	5.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$47,546.66	4.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$243,500.00	22.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,122.46	6.25%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$37,457.98	3.39%	0	\$0.00

	INDEPENDENT BANK, A BANKING CORPORATION	1	\$57,135.91	5.17%	0	\$0.00
	MORTGAGE SERVICE III,LLC	1	\$62,155.28	5.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$178,949.56	16.18%	0	\$0.00
Total		18	\$1,105,743.46	100%	0	\$0.00
3138XPZH9	1ST CAPITAL MORTGAGE LLC	1	\$417,000.00	3.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,950.00	1.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,886.85	5.69%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$213,917.93	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,400.00	1.47%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	1.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$166,250.00	1.31%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,500.00	2.89%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$221,000.00	1.75%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,600.00	1.4%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$180,000.00	1.42%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$319,000.00	2.52%	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$157,500.00	1.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,887,479.64	14.93%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$176,250.00	1.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,000.00	1.31%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$180,922.95	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$591,612.00	4.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,800.00	1.23%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$184,000.00	1.46%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$153,750.00	1.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$654,000.00	5.17%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$407,493.38	3.22%	0	\$0.00
		3	\$705,600.00	5.58%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	2	\$1,248,636.00	9.88%	0	\$0.00
	SAGE BANK	1	\$212,800.00	1.68%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$280,800.00	2.22%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$260,000.00	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$228,000.00	1.8%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	1.5%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	2.06%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$184,800.00	1.46%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$206,739.56	1.64%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$220,000.00	1.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,150.00	1.95%	0	\$0.00
Total		50	\$12,642,838.31	100%	0	\$0.00
3138XPZJ5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$255,300.00	1.02%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$283,100.00	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,374.11	0.97%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$274,891.63	1.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$186,200.00	0.74%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,726.42	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$320,000.00	1.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$419,726.24	1.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$197,373.35	0.79%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$212,450.29	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$565,567.96	2.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,600.00	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$226,783.43	0.9%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$458,435.62	1.83%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$193,200.00	0.77%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,500.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,516.00	0.77%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.04%	0	\$0.00
	CLM MORTGAGE LLC	1	\$314,835.00	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$551,075.62	2.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	2	\$691,891.98	2.76%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.85%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$268,000.00	1.07%	0	\$0.00
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$308,655.00	1.23%	0	\$0.00
	FOUNERS MORTGAGE INC	1	\$268,192.02	1.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,030,319.89	28%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$215,600.00	0.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$197,600.00	0.79%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$352,000.00	1.4%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$272,000.00	1.08%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$956,773.65	3.81%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$360,000.00	1.43%	0	\$0.00
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$313,325.19	1.25%	0	\$0.00
MONARCH BANK	1	\$452,967.57	1.8%	0	\$0.00
NETWORK FUNDING, LP	1	\$183,350.00	0.73%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$264,000.00	1.05%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$617,283.02	2.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,100.00	2.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$256,205.79	1.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$202,000.00	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$218,255.16	0.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,350.00	1.56%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$292,000.00	1.16%	0	\$0.00
PRIORITY LENDING LLC	1	\$209,000.00	0.83%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$328,000.00	1.31%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.66%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$558,960.00	2.23%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$212,000.00	0.84%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$219,747.65	0.88%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$284,750.00	1.13%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$344,000.00	1.37%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$158,900.00	0.63%	0	\$0.00
TRIUMPH MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$177,175.00	0.71%	0	\$0.00
UNIVERSAL LENDING CORPORATON , A CORPORATION	1	\$286,900.00	1.14%	0	\$0.00
	1	\$276,000.00	1.1%	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
Total			97	\$25,109,957.59	100%	0	\$0.00
3138XPZK2		BEEHIVE FEDERAL CREDIT UNION	1	\$95,581.26	3.17%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$419,661.46	13.94%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$283,756.85	9.43%	0	\$0.00
		CHARTERBANK, CORPORATION	1	\$174,328.54	5.79%	0	\$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$334,000.00	11.09%	0	\$0.00
		MID PENN BANK	1	\$216,551.28	7.19%	0	\$0.00
		OCEANSIDE MORTGAGE COMPANY	4	\$895,062.84	29.73%	0	\$0.00
		PINNACLE BANK	1	\$367,000.00	12.19%	0	\$0.00
		SCBT	1	\$99,600.00	3.31%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,952.58	4.16%	0	\$0.00
Total			14	\$3,010,494.81	100%	0	\$0.00
3138XPZLO		AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$597,516.97	3.3%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$500,881.89	2.76%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,011.75	0.76%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,314.39	0.89%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$189,195.89	1.04%	0	\$0.00
		AVENUE BANK	1	\$212,309.94	1.17%	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,000.00	1.17%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	4	\$977,912.77	5.4%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$318,645.71	1.76%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$448,077.00	2.47%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$316,674.16	1.75%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$195,200.00	1.08%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$231,000.00	1.27%	0	\$0.00
	EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$238,994.51	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,187,541.68	6.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,094.07	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$413,453.96	2.28%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$163,875.00	0.9%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$182,000.00	1%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,047.82	1.25%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$265,858.55	1.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$263,679.32	1.45%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$408,727.31	2.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$925,850.00	5.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,022.37	1.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.66%	0	\$0.00
	HIGH POINT BANK & TRUST COMPANY COMPANY, A CORPORATION	1	\$236,494.86	1.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$665,661.75	3.67%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$357,939.92	1.97%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$217,765.03	1.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,963.12	1.35%	0	\$0.00
	LEGACY TEXAS BANK	2	\$389,195.89	2.15%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$257,226.75	1.42%	0	\$0.00
	NEXBANK, SSB	1	\$364,933.18	2.01%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.64%	0	\$0.00
	NORTH STATE BANK	1	\$149,352.25	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,136.83	0.88%	0	\$0.00
		1	\$172,758.27	0.95%	0	\$0.00

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION					
	PINNACLE BANK	5	\$1,073,753.56	5.92%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$413,462.39	2.28%	0	\$0.00
	SCBT	1	\$331,391.54	1.83%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$338,859.80	1.87%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	2	\$550,310.55	3.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,822.09	2.2%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$170,965.97	0.94%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,500.00	0.78%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$278,672.42	1.54%	0	\$0.00
	THE COASTAL BANK	1	\$149,358.74	0.82%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,785.87	1.56%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$159,329.67	0.88%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$200,000.00	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,920.00	1.35%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$175,262.65	0.97%	0	\$0.00
	USNY BANK	1	\$279,900.00	1.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,474.73	0.68%	0	\$0.00
	WILSON BANK & TRUST	1	\$145,189.17	0.82%	0	\$0.00
Total		83	\$18,124,272.06	100%	0	\$0.00
3138XQAA9	EVERBANK	6	\$2,078,659.04	100%	0	\$0.00
Total		6	\$2,078,659.04	100%	0	\$0.00
3138XQAB7	EVERBANK	29	\$5,179,731.70	96.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,334.00	3.18%	0	\$0.00
Total		30	\$5,350,065.70	100%	0	\$0.00
3138XQAC5	EVERBANK	10	\$1,324,771.16	100%	0	\$0.00
Total		10	\$1,324,771.16	100%	0	\$0.00
3138XQAD3	EVERBANK	7	\$919,227.31	86.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,500.00	13.01%	0	\$0.00
Total		8	\$1,056,727.31	100%	0	\$0.00

3138XQAE1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$129,000.00	8.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$847,620.00	53.78%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONL BANKING	1	\$266,000.00	16.88%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$209,669.51	13.3%	0	\$0.00
	ONE MORTGAGE, INC	1	\$123,800.00	7.86%	0	\$0.00
Total		8	\$1,576,089.51	100%	0	\$0.00
3138XQAF8	AMERICAN EQUITY MORTGAGE, INC	1	\$273,689.91	8.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,695,412.65	52.95%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$281,495.35	8.79%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$282,000.00	8.81%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	3.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$559,175.00	17.46%	0	\$0.00
Total		11	\$3,201,772.91	100%	0	\$0.00
3138XQAG6	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$340,000.00	9.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$3,069,750.00	90.03%	0	\$0.00
Total		10	\$3,409,750.00	100%	0	\$0.00
3138XQAH4	INTERBANK MORTGAGE COMPANY	6	\$1,576,500.00	100%	0	\$0.00
Total		6	\$1,576,500.00	100%	0	\$0.00
3138XQD24	COLDWELL BANKER MORTGAGE	1	\$133,267.06	11.54%	0	\$0.00
	HSBC BANK USA, N.A	1	\$242,133.00	20.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$280,080.00	24.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$499,193.85	43.23%	0	\$0.00
Total		7	\$1,154,673.91	100%	0	\$0.00
3138XQD32	BANK OF AMERICA, N.A	12	\$3,021,152.49	26.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$193,335.00	1.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$271,500.00	2.36%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$433,542.55	3.76%	0	\$0.00
	COMERICA BANK	1	\$135,920.00	1.18%	0	\$0.00
	ERA MORTGAGE	1	\$102,700.00	0.89%	0	\$0.00
	HSBC BANK USA, N.A	15	\$3,130,894.38	27.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$302,900.00	2.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$536,250.00	4.65%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$860,255.00	7.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,926,914.00	16.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$366,899.02	3.19%	0	\$0.00
Total		52	\$11,522,262.44	100%	0	\$0.00
3138XQD40	COLDWELL BANKER MORTGAGE	2	\$284,000.00	7.75%	0	\$0.00
	ERA MORTGAGE	1	\$181,000.00	4.94%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$176,100.00	4.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,050.00	7.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,739,823.00	74.76%	0	\$0.00
Total		20	\$3,664,973.00	100%	0	\$0.00
3138XQD57	CENTURY 21 MORTGAGE	1	\$189,900.00	3.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$715,210.00	12.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$486,663.00	8.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$363,300.00	6.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,729,634.03	63.1%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$256,100.00	4.33%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$170,170.00	2.88%	0	\$0.00
Total		25	\$5,910,977.03	100%	0	\$0.00
3138XQD65	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,620.02	4.06%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$111,100.00	3.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	4.14%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$236,900.00	8.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,800.00	4.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$583,608.35	19.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,625.00	7.79%	0	\$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,867.77	4.03%	0	\$0.00
	PHH HOME LOANS, LLC NMLS ID # 4256	1	\$115,000.00	3.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,047,945.55	35.85%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$122,850.00	4.21%	0	\$0.00
Total		25	\$2,923,441.69	100%	0	\$0.00
3138XQG54	CITIMORTGAGE, INC	4	\$493,435.93	49.34%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,327.58	31.93%	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A CALIFORNIA CORPORATION	1	\$187,350.73	18.73%	0	\$0.00
Total		7	\$1,000,114.24	100%	0	\$0.00
3138XQG62	ANCHOR HOME LOANS UNLIMITED, INC. A CALIFORNIA CORPORATION	1	\$319,442.99	3.15%	0	\$0.00
	BARRINGTON CAPITAL CORPORATION	2	\$754,540.21	7.45%	0	\$0.00
	BELL HOME LOANS, INC	1	\$314,872.26	3.11%	0	\$0.00
	CASCADE BANK	1	\$300,677.88	2.97%	0	\$0.00
	CITIMORTGAGE, INC	9	\$3,044,081.98	30.05%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$336,620.56	3.32%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$709,075.21	7%	0	\$0.00
	FIRST FEDERAL BANK OF ARKANSAS, FA	1	\$281,243.48	2.78%	0	\$0.00
	HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$392,257.48	3.87%	0	\$0.00
	HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION	1	\$302,136.07	2.98%	0	\$0.00
	METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION	1	\$335,260.81	3.31%	0	\$0.00
	MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION	1	\$324,327.17	3.2%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$280,006.35	2.76%	0	\$0.00
	NORTHEAST FINANCIAL CORP, A CORPORATION	1	\$338,942.84	3.35%	0	\$0.00
	PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION	1	\$362,984.16	3.58%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE, INC	2	\$662,624.11	6.54%	0	\$0.00
	SHEA MORTGAGE INC	1	\$325,292.53	3.21%	0	\$0.00
	SIB MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$406,901.91	4.02%	0	\$0.00
	THE BANK OF CANTON	1	\$338,914.57	3.35%	0	\$0.00
Total		30	\$10,130,202.57	100%	0	\$0.00
3138XQG70	INTERBANK MORTGAGE COMPANY	9	\$2,182,500.00	100%	0	\$0.00
Total		9	\$2,182,500.00	100%	0	\$0.00
3138XQG88	INTERBANK MORTGAGE COMPANY	11	\$2,314,931.00	100%	0	\$0.00
Total		11	\$2,314,931.00	100%	0	\$0.00
3138XQG96	INTERBANK MORTGAGE COMPANY	7	\$1,482,100.00	100%	0	\$0.00
Total		7	\$1,482,100.00	100%	0	\$0.00
3138XQH46		1	\$186,400.00	0.2%	0	\$0.00

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$375,000.00	0.4%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$397,510.52	0.43%	0	\$0.00
	ALL HOME LENDING, INC	1	\$172,525.72	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$349,765.47	0.38%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$155,333.08	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$413,465.23	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,485,518.74	1.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$182,351.68	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,640.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,080,489.82	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$606,944.50	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$908,174.73	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$468,238.82	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,065.41	0.44%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$200,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$273,836.15	0.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$820,235.19	0.88%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$248,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$180,200.00	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$233,775.86	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$377,000.00	0.41%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$199,153.56	0.21%	0	\$0.00
	BREMER BANK, NATIONAL	1	\$250,000.00	0.27%	0	\$0.00

ASSOCIATION						
BROADVIEW MORTGAGE CORPORATION	2	\$489,896.64	0.53%	0	\$0.00	
CAPITAL CITY BANK	1	\$417,000.00	0.45%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$258,888.47	0.28%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$202,132.16	0.22%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L. P	1	\$191,300.00	0.21%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$190,000.00	0.2%	0	\$0.00	
COBALT MORTGAGE, INC	1	\$156,000.00	0.17%	0	\$0.00	
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$409,459.61	0.44%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$827,719.54	0.89%	0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$240,577.51	0.26%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$759,433.73	0.82%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$319,641.48	0.34%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$349,125.00	0.38%	0	\$0.00	
DISCOVER HOME LOANS, INC	4	\$1,072,441.97	1.16%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,501.69	0.44%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$255,000.00	0.27%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$294,734.57	0.32%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$305,000.00	0.33%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,209.10	0.2%	0	\$0.00	
FEARON FINANCIAL, LLC	2	\$364,230.48	0.39%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.2%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,111.25	0.23%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,500.00	0.28%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$659,217.28	0.71%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$243,840.00	0.26%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$413,225.84	0.45%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	5	\$1,658,996.56	1.79%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,385,817.39	1.49%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,995.35	0.25%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC	2	\$451,710.70	0.49%	0	\$0.00	

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$169,000.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,677.63	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$269,694.35	0.29%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$347,000.00	0.37%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,258,678.85	1.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,609,790.42	2.81%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$791,585.70	0.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,848.36	0.23%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.22%	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$171,000.00	0.18%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$179,200.00	0.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$533,850.00	0.58%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,280.53	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$211,102.78	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,026.60	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	104	\$31,853,523.84	34.35%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$227,035.07	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$276,000.00	0.3%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$179,230.48	0.19%	0	\$0.00
	LEADER BANK NA	1	\$265,000.00	0.29%	0	\$0.00
	LEADER BANK, N.A., CORPORATION	1	\$415,000.00	0.45%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$385,000.00	0.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,020.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,259.61	0.24%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$415,217.28	0.45%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,500.00	0.18%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$333,582.22	0.36%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$270,000.00	0.29%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$199,153.56	0.21%	0	\$0.00
MORTGAGE MASTER, INC	7	\$1,686,640.49	1.82%	0	\$0.00
MORTGAGE NETWORK INC	2	\$690,000.00	0.74%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$402,900.00	0.43%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$407,000.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.27%	0	\$0.00
NE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$298,730.35	0.32%	0	\$0.00
NETWORK FUNDING, LP	1	\$375,495.00	0.4%	0	\$0.00
NEWBRIDGE BANK	1	\$415,000.00	0.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,139,517.17	1.23%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$318,250.00	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,153.56	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,538.58	0.8%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,235.19	0.45%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$234,005.45	0.25%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$252,500.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,139.57	0.3%	0	\$0.00
PERL MORTGAGE, INC	2	\$669,139.67	0.72%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.36%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$1,028,497.28	1.11%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$196,000.00	0.21%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$248,941.96	0.27%	0	\$0.00
PULASKI BANK	2	\$484,000.00	0.52%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$365,939.98	0.39%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$429,550.00	0.46%	0	\$0.00
RPM MORTGAGE INC	1	\$281,592.62	0.3%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$163,743.11	0.18%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$215,085.85	0.23%	0	\$0.00
	1	\$415,217.28	0.45%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SAIL MORTGAGE CORP	1	\$271,803.99	0.29%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$242,160.30	0.26%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$327,826.68	0.35%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$811,854.29	0.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,279.49	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$481,852.06	0.52%	0	\$0.00
	SIMONICH CORPORATION	1	\$174,259.38	0.19%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$297,191.03	0.32%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$328,439.22	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$234,802.05	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$735,106.31	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,217.28	0.45%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$202,140.87	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$254,803.30	0.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$272,840.39	0.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$359,954.55	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,424.55	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$163,298.88	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$322,500.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,594.73	0.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$417,000.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,224,790.85	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$849,934.28	0.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$365,928.90	0.39%	0	\$0.00
		5	\$1,591,048.24	1.71%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total		330	\$92,744,554.08	100%	0	\$0.00
3138XQH53	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,000.00	8.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,445,030.26	91.2%	0	\$0.00
Total		21	\$2,681,030.26	100%	0	\$0.00
3138XQHA2	INTERBANK MORTGAGE COMPANY	12	\$3,287,341.00	100%	0	\$0.00
Total		12	\$3,287,341.00	100%	0	\$0.00
3138XQHB0	INTERBANK MORTGAGE COMPANY	15	\$3,969,855.00	100%	0	\$0.00
Total		15	\$3,969,855.00	100%	0	\$0.00
3138XQHC8	JPMORGAN CHASE BANK, N.A	14	\$2,537,854.27	100%	0	\$0.00
Total		14	\$2,537,854.27	100%	0	\$0.00
3138XQHD6	JPMORGAN CHASE BANK, N.A	10	\$1,257,604.88	100%	0	\$0.00
Total		10	\$1,257,604.88	100%	0	\$0.00
3138XQHE4	JPMORGAN CHASE BANK, N.A	15	\$1,859,158.03	100%	0	\$0.00
Total		15	\$1,859,158.03	100%	0	\$0.00
3138XQHF1	JPMORGAN CHASE BANK, N.A	31	\$1,847,206.63	100%	0	\$0.00
Total		31	\$1,847,206.63	100%	0	\$0.00
3138XQHG9	JPMORGAN CHASE BANK, N.A	15	\$1,434,098.79	100%	0	\$0.00
Total		15	\$1,434,098.79	100%	0	\$0.00
3138XQHH7	A & N MORTGAGE SERVICES, INC	2	\$302,224.11	0.38%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,296.11	0.32%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIONM	1	\$291,597.71	0.36%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$146,081.47	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,596.02	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,116.68	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$282,418.28	0.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$275,238.15	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$279,227.11	0.35%	0	\$0.00

	CONSULTANTS, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,378.80	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,293.35	0.32%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$741,976.35	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,425.49	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,614.24	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,410.27	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$305,079.10	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$411,432.38	0.51%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$231,679.68	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$404,879.30	0.51%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$937,338.74	1.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$403,818.87	0.5%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,081,584.35	1.35%	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$415,848.94	0.52%	0	\$0.00
	BAY BANK, FSB	1	\$415,848.94	0.52%	0	\$0.00
	BERKSHIRE BANK	4	\$1,179,367.91	1.47%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$345,523.31	0.43%	0	\$0.00
	BOFI FEDERAL BANK	2	\$558,229.85	0.7%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$179,503.14	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$565,893.07	0.71%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$517,466.05	0.65%	0	\$0.00
	COMMERCE MORTGAGE	1	\$331,083.56	0.41%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$337,534.32	0.42%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$326,270.92	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	0.52%	0	\$0.00
		1	\$416,425.49	0.52%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DISCOVER HOME LOANS INC	2	\$526,488.32	0.66%	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,936,656.77	2.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,987,455.51	2.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$291,897.29	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$407,621.72	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$321,609.78	0.4%	0	\$0.00
	EMC HOLDINGS LLC	2	\$737,038.04	0.92%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,425.49	0.52%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$152,377.31	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,032,707.18	1.29%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$284,810.54	0.36%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,541.92	0.37%	0	\$0.00
	FIRST BANK	1	\$415,848.94	0.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$329,145.90	0.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$239,958.95	0.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,522.80	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,241.24	0.39%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,371.00	0.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,432.25	0.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$411,432.38	0.51%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$350,475.04	0.44%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$416,425.49	0.52%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$413,854.46	0.52%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$823,546.20	1.03%	0	\$0.00

	GUARANTEED RATE, INC	3	\$1,154,222.62	1.44%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,099,183.54	1.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,112,165.77	3.89%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$373,085.28	0.47%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$404,762.62	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$214,506.25	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$274,795.85	0.34%	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$274,613.96	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,018,764.61	1.27%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$284,682.24	0.36%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$350,716.14	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.52%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$498,393.63	0.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,582.55	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,425.49	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$573,637.85	0.72%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,556.37	0.4%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,906.49	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,425.49	0.52%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$416,425.49	0.52%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$680,040.65	0.85%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$199,447.93	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$416,425.49	0.52%	0	\$0.00
	MORTGAGE MASTER INC	1	\$299,171.90	0.37%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$364,646.78	0.46%	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,851,936.32	3.56%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$368,729.36	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$234,949.67	0.29%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,390.48	0.36%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$663,733.81	0.83%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,131.72	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$939,316.54	1.17%	0	\$0.00
		3	\$938,119.09	1.17%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	PATRIOT COMMUNITY BANK	2	\$676,067.28	0.84%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$406,638.99	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,801.78	0.52%	0	\$0.00
	PERL MORTGAGE, INC	3	\$916,998.02	1.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,240,126.16	1.55%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$887,198.65	1.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$299,586.68	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,017.05	2.67%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$251,304.39	0.31%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$895,961.09	1.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$281,141.80	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$335,537.08	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,559.12	0.4%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$355,509.52	0.44%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$704,777.67	0.88%	0	\$0.00
	RPM MORTGAGE INC	5	\$1,752,970.35	2.19%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,820.98	0.38%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$921,449.43	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,383,641.42	2.98%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	4	\$1,030,964.67	1.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,837.38	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,337.51	0.3%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$262,138.35	0.33%	0	\$0.00
		1	\$416,425.49	0.52%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC					
	SIMONICH CORPORATION	1	\$310,771.25	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$329,545.34	0.41%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$411,259.53	0.51%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$331,542.59	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,690,438.88	2.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$349,033.88	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,848.94	0.52%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,917.24	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$392,458.56	0.49%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$391,459.93	0.49%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$378,947.61	0.47%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$790,332.30	0.99%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$386,466.81	0.48%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,038.49	0.29%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$247,315.43	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,425.49	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,342.40	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$349,033.88	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$375,959.36	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$644,103.91	0.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,233,720.58	1.54%	0	\$0.00
		1	\$325,051.55	0.42%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		246	\$80,049,167.53	100%	0	\$0.00	
3138XQHJ3	JPMORGAN CHASE BANK, N.A	17	\$1,176,346.74	100%	0	\$0.00	
Total		17	\$1,176,346.74	100%	0	\$0.00	
3138XQHK0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$75,500.00	0.54%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	121	\$13,292,028.40	94.59%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.2%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,918.93	1.05%	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$82,432.60	0.59%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$81,836.22	0.58%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.6%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,174.27	0.85%	0	\$0.00	
Total		128	\$14,051,890.42	100%	0	\$0.00	
3138XQHL8	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	2%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,000.00	1.6%	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$119,200.00	3.19%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$62,000.00	1.66%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$180,000.00	4.81%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	45	\$3,049,303.05	81.49%	0	\$0.00	
	VIP MORTGAGE INC	1	\$196,400.00	5.25%	0	\$0.00	
Total		51	\$3,741,903.05	100%	0	\$0.00	
3138XQHR5	JPMORGAN CHASE BANK, N.A	6	\$1,246,517.01	100%	0	\$0.00	
Total		6	\$1,246,517.01	100%	0	\$0.00	
3138XQHX2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$397,226.42	4.53%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$285,000.00	3.25%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED COMPANY	1	\$171,236.66	1.95%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,607.40	6.71%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$415,181.08	4.73%	0	\$0.00	
		1	\$472,878.30	5.39%	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$316,844.86	3.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$256,874.63	2.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$303,554.00	3.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL	1	\$390,887.51	4.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$273,800.47	3.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$257,706.12	2.94%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$237,953.14	2.71%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$236,464.04	2.7%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$368,386.09	4.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$549,583.36	6.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$557,346.83	6.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,429.71	4.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$943,253.67	10.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$220,000.00	2.51%	0	\$0.00
	MANN MORTGAGE LLC	1	\$187,200.00	2.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$230,988.04	2.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,560.57	3.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,000.00	3.86%	0	\$0.00
Total		31	\$8,771,962.90	100%	0	\$0.00
3138XQHY0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,978.29	14.23%	0	\$0.00
	GUARANTEED RATE INC	1	\$170,350.00	13.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$204,900.00	16.39%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$325,000.00	25.99%	0	\$0.00
	MNET MORTGAGE CORP	1	\$155,000.00	12.4%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$217,200.00	17.37%	0	\$0.00

Total			6	\$1,250,428.29	100%	0	\$0.00
3138XQHZ7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.19%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$218,857.04	0.7%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$686,147.69	2.18%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$612,317.40	1.95%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.91%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$376,878.01	1.2%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,400.00	0.69%	0	\$0.00	
	BANK OF ENGLAND	2	\$832,322.76	2.65%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$210,168.58	0.67%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,201.43	0.59%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$400,000.00	1.27%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$245,600.00	0.78%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$312,700.00	1%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$262,836.55	0.84%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,187.53	0.64%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,365.00	0.69%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,061.06	0.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	97	\$22,226,841.02	70.73%	0	\$0.00	
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$189,626.30	0.6%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$358,566.80	1.14%	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.78%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,600.00	0.57%	0	\$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	\$184,255.90	0.59%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,000.00	0.91%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$212,000.00	0.67%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,438.32	1.22%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIANILITY	1	\$223,000.00	0.71%	0	\$0.00	

	COMPANY					
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,292.10	0.56%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$342,602.14	1.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,400.00	0.58%	0	\$0.00
Total		131	\$31,424,665.63	100%	0	\$0.00
31418BA22	1ST SOURCE BANK	1	\$181,206.00	0.21%	0	\$0.00
	AAXY LLC	1	\$161,633.72	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	ACOPIA LLC	2	\$357,524.99	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$157,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$561,809.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$601,250.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$232,250.00	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$116,246.25	0.13%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$170,305.13	0.2%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$354,285.00	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$137,992.73	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00
	CAPITAL ONE, N.A	2	\$610,309.48	0.7%	0	\$0.00
	CBC NATIONAL BANK	1	\$403,718.32	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$184,000.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,090,385.73	1.26%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$503,907.00	0.58%	0	\$0.00
		1	\$159,858.68	0.18%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	EAGLEBANK	1	\$298,789.63	0.34%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$184,140.94	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	56	\$7,037,640.00	8.11%	0	\$0.00
	EVERBANK	12	\$1,025,440.24	1.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.13%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$74,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$64,000.00	0.07%	0	\$0.00
	FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION	1	\$87,300.00	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$260,000.00	0.3%	0	\$0.00
	FIRST LENDING	2	\$257,500.00	0.3%	0	\$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.21%	0	\$0.00
	FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$71,000.00	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 0654852)	1	\$209,250.00	0.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$95,400.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$486,900.00	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.17%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$282,834.11	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,071.56	1.6%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$64,636.27	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$104,000.00	0.12%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$106,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$963,399.17	1.11%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$265,505.55	0.31%	0	\$0.00
	M&T BANK	4	\$528,978.00	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$140,505.00	0.16%	0	\$0.00
	MONARCH BANK	1	\$45,000.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$341,250.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$61,792.83	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	287	\$53,725,669.70	61.89%	0	\$0.00

	NEW PENN FINANCIAL, LLC	18	\$2,252,375.15	2.59%	0	\$0.00
	NTFN INC	2	\$367,250.00	0.42%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.16%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$120,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$396,550.00	0.46%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$83,000.00	0.1%	0	\$0.00
	OLD POINT MORTGAGE LLC, AN LLC	1	\$79,250.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.17%	0	\$0.00
	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$320,000.00	0.37%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,219,141.51	1.4%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$415,322.75	0.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$953,285.77	1.1%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$592,200.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,200.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S .B	1	\$321,687.38	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$690,826.00	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$291,000.00	0.34%	0	\$0.00
	RESOURCE LENDERS INC	1	\$165,750.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$230,435.70	0.27%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$241,016.62	0.28%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$39,651.96	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$164,600.00	0.19%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$107,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$142,219.65	0.16%	0	\$0.00
Total		523	\$86,812,447.52	100%	0	\$0.00
31418BA30	CITIBANK,N.A	11	\$2,110,127.14	10.64%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$363,990.79	1.83%	0	\$0.00
	COMPASS BANK	1	\$345,541.94	1.74%	0	\$0.00

	DISCOVER HOME LOANS INC	1	\$243,923.69	1.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$962,273.71	4.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,243.67	0.65%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$765,400.00	3.86%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,572.60	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,717,818.29	18.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$334,277.16	1.68%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,347.47	1.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$96,787.80	0.49%	0	\$0.00
	QUICKEN LOANS INC	13	\$3,385,935.77	17.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,271,829.00	26.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$285,000.00	1.44%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$415,830.79	2.1%	0	\$0.00
	UNION SAVINGS BANK	1	\$167,080.21	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$855,859.39	4.3%	0	\$0.00
Total		88	\$19,840,839.42	100%	0	\$0.00
31418BA48	CAPITAL ONE, N.A	2	\$206,119.67	4.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$234,916.00	5.57%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,861,453.22	67.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$152,517.72	3.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,170.61	2.47%	0	\$0.00
	STARION FINANCIAL	1	\$241,610.76	5.73%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,068.04	9.85%	0	\$0.00
Total		21	\$4,215,856.02	100%	0	\$0.00
31418BA55	BANCO POPULAR NORTH AMERICA	1	\$194,238.00	0.4%	0	\$0.00
	BANK OF AMERICA, N.A	26	\$4,005,138.15	8.24%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$84,449.00	0.17%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$363,400.00	0.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$290,900.00	0.6%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$368,390.00	0.76%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$366,575.00	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$743,935.08	1.53%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$152,801.88	0.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$716,500.00	1.47%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,145.93	0.26%	0	\$0.00
	GOODMORTGAGE.COM	1	\$185,300.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$6,186,601.95	12.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	26	\$5,274,027.31	10.85%	0	\$0.00
	HSBC BANK USA, N.A	9	\$1,500,487.15	3.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$287,850.00	0.59%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,449,731.13	2.98%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$11,928,951.19	24.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$602,387.00	1.24%	1	\$160,560.52
	PEOPLES HOME EQUITY INC	1	\$121,097.45	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,100.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,096.58	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,003,218.00	2.06%	0	\$0.00
	QUICKEN LOANS INC	40	\$7,281,352.55	14.98%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,312,652.84	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,254,726.57	2.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,092.78	0.18%	0	\$0.00
	U.S. BANK N.A	17	\$2,400,833.80	4.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,252.47	0.32%	0	\$0.00
Total		273	\$48,621,231.81	100%	1	\$160,560.52
31418BA63	BANCO POPULAR NORTH AMERICA	3	\$413,366.00	0.4%	0	\$0.00
	BANK OF AMERICA, N.A	42	\$7,006,496.88	6.77%	0	\$0.00
	BRIIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,033.36	0.28%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$130,650.00	0.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$306,019.73	0.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$536,804.00	0.52%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$171,098.65	0.17%	0	\$0.00
	ERA MORTGAGE	2	\$182,500.00	0.18%	0	\$0.00
	EVERBANK	16	\$2,292,840.66	2.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$349,274.93	0.34%	0	\$0.00
	GREEN TREE SERVICING LLC	191	\$30,312,166.09	29.3%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$129,750.00	0.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$480,210.48	0.46%	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,107,288.00	1.07%	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$286,400.00	0.28%	0	\$0.00
	LOANDEPOT.COM LLC	33	\$6,252,582.11	6.04%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$631,000.00	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	129	\$24,028,873.72	23.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,724,513.50	1.67%	0	\$0.00
		1	\$238,400.00	0.23%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE					
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$409,109.77	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$271,335.66	0.26%	0	\$0.00
	QUICKEN LOANS INC	126	\$20,433,476.57	19.75%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$235,223.51	0.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$4,210,930.59	4.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,100.00	0.16%	0	\$0.00
	U.S. BANK N.A	6	\$864,462.12	0.8%	0	\$0.00
Total		618	\$103,456,906.33	100%	0	\$0.00
31418BA71	1ST UNITED HOME LOANS, LLC	1	\$200,000.00	0.05%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$93,350.00	0.02%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$123,400.00	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$345,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,747.51	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$169,555.72	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$127,740.50	0.03%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$147,214.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$338,666.07	0.09%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,030.88	0.05%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,192.76	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$216,408.35	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$313,503.55	0.08%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$330,143.18	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	3	\$742,083.09	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,223.77	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,303.22	0.12%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$79,779.97	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$316,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$149,652.27	0.04%	0	\$0.00

	ASSURANCE FINANCIAL GROUP,LLC	1	\$146,694.35	0.04%	0	\$0.00
	BANCFIRST	1	\$70,000.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	226	\$33,589,680.09	8.79%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$468,229.73	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$411,905.27	0.11%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$373,600.00	0.1%	0	\$0.00
	BANKPLUS	1	\$84,774.69	0.02%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$239,164.37	0.06%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$247,351.88	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,650.00	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$299,182.06	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$223,414.60	0.06%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$139,634.13	0.04%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$151,597.09	0.04%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,806.02	0.1%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$140,000.00	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,456.41	0.05%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$216,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$205,700.00	0.05%	0	\$0.00
	CARTUS HOME LOANS	3	\$563,640.00	0.15%	0	\$0.00
	CASHCALL, INC	1	\$338,114.06	0.09%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,558.86	0.03%	0	\$0.00
	CENTRAL BANK	1	\$209,250.00	0.05%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,692.00	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$60,300.00	0.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,000.00	0.04%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$206,934.26	0.05%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$395,855.82	0.1%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$168,200.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,500.00	0.04%	0	\$0.00

	CIBM BANK	1	\$149,596.75	0.04%	0	\$0.00
	CITIBANK,N.A	124	\$22,888,906.03	5.99%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$311,172.99	0.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$214,629.58	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$430,200.00	0.11%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$196,036.98	0.05%	0	\$0.00
	COLE TAYLOR BANK	10	\$1,103,653.25	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,787.09	0.08%	0	\$0.00
	COLUMBIA STATE BANK	1	\$151,524.35	0.04%	0	\$0.00
	COMERICA BANK	1	\$100,000.00	0.03%	0	\$0.00
	COMMERCE BANK, A CORPORATION	1	\$191,491.07	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$172,500.00	0.05%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$87,119.41	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,871.18	0.01%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISON OF TRIUMPH BANK	1	\$112,655.59	0.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$192,000.00	0.05%	0	\$0.00