

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 58 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418A5H7		AFFILIATED BANK	2	\$322,118.21	0.43%	0	\$0.00	NA	0	\$0.00	0
		AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	0
		AMERIPRO FUNDING, INC.	1	\$136,454.59	0.18%	0	\$0.00	NA	0	\$0.00	0
		AMERISAVE MORTGAGE CORPORATION	9	\$1,014,890.00	1.36%	0	\$0.00	NA	0	\$0.00	0
		BANCFIRST	1	\$45,475.00	0.06%	0	\$0.00	NA	0	\$0.00	0
		BANK OF AMERICA, N.A.	78	\$17,145,646.94	22.96%	0	\$0.00	NA	0	\$0.00	0
		BOFI FEDERAL BANK	1	\$166,335.16	0.22%	0	\$0.00	NA	0	\$0.00	0
		CAPITAL ONE, N.A.	5	\$391,057.99	0.52%	0	\$0.00	NA	0	\$0.00	0
		CBC NATIONAL BANK	1	\$415,305.50	0.56%	0	\$0.00	NA	0	\$0.00	0
		CENDERA FUNDING, INC.	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	0
		CERTUSBANK, N.A.	1	\$49,578.14	0.07%	0	\$0.00	NA	0	\$0.00	0
		CROWN MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	0
		CTC LENDING, LLC	1	\$43,830.16	0.06%	0	\$0.00	NA	0	\$0.00	0
		EMBRACE HOME LOANS, INC.	27	\$3,890,705.12	5.21%	0	\$0.00	NA	0	\$0.00	0
		EVERBANK	5	\$1,000,494.83	1.34%	0	\$0.00	NA	0	\$0.00	0
		FARMERS BANK & TRUST, NA, A CORPORATION	3	\$243,187.00	0.33%	0	\$0.00	NA	0	\$0.00	0
		FIRST LENDING	1	\$85,899.52	0.12%	0	\$0.00	NA	0	\$0.00	0
		FIRST NATIONAL BANK OF OMAHA	7	\$740,649.16	0.99%	0	\$0.00	NA	0	\$0.00	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$326,500.00	0.44%	0	\$0.00	NA	0	\$0.00	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,375.00	0.14%	0	\$0.00	NA	0	\$0.00	0
		FREEDOM MORTGAGE CORPORATION	10	\$944,333.60	1.26%	0	\$0.00	NA	0	\$0.00	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	0
		GATEWAY MORTGAGE GROUP, LLC	2	\$266,600.00	0.36%	0	\$0.00	NA	0	\$0.00	0
			8	\$1,167,015.71	1.56%	0	\$0.00	NA	0	\$0.00	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HOMELAND MORTGAGE, LLC	1	\$54,532.04	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$549,263.73	0.74%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$274,391.89	0.37%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$564,891.11	0.76%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	185	\$35,252,952.70	47.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$2,592,494.26	3.47%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	7	\$632,977.30	0.85%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$958,550.00	1.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$334,875.13	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$212,890.26	0.29%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,068,112.05	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$400,680.04	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$619,371.11	0.83%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$238,446.93	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$525,832.44	0.7%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$93,738.60	0.13%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$54,181.19	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,989.42	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$136,692.28	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$358,850.53	0.48%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,667.16	0.42%	0	\$0.00	NA	0	\$0.00
Total		428	\$74,683,731.80	100%	0	\$0.00		0	\$0.00
31418A5J3	1ST SOURCE BANK	4	\$350,155.87	0.55%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$104,758.60	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,993.84	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$403,933.10	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$159,812.16	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,644.34	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE	1	\$177,199.83	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,807.49	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,495.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	23	\$6,502,382.82	10.23%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$71,915.47	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$77,906.28	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION.	1	\$270,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	4	\$828,074.09	1.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,685.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$229,001.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$530,206.31	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$227,809.59	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$179,838.61	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$220,190.00	0.35%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$316,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$2,269,845.06	3.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$282,015.04	0.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$4,255,919.60	6.69%	0	\$0.00	NA	0	\$0.00
		4	\$1,042,964.31	1.64%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.60	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$155,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	3	\$405,523.62	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,446,558.85	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$665,151.65	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,762.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$336,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,793.04	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$403,444.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$143,826.98	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$111,468.97	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$59,931.18	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,279,211.05	5.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	20	\$3,607,803.12	5.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$250,442.05	0.39%	0	\$0.00	NA	0	\$0.00
	HOME STREET BANK	1	\$140,392.51	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$922,827.10	1.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$353,202.46	0.56%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC.	1	\$67,422.57	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$546,871.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$306,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA	1	\$387,030.00	0.61%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	LOAN ONE MORTGAGE CO., INC.	1	\$87,002.41	0.14%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$119,859.12	0.19%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,561.55	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	3	\$553,519.37	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$66,881.01	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$153,588.39	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$407,542.82	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$114,964.83	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$111,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,168.50	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	31	\$6,924,420.00	10.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$2,912,760.00	4.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,330,929.00	2.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$147,610.49	0.23%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$976,642.76	1.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,745.14	0.21%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$719,655.02	1.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK - DUBUQUE	1	\$112,370.96	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,431.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,424.06	2.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$138,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$390,919.97	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$831,673.00	1.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,395,721.00	2.2%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED	1	\$236,663.12	0.37%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	RELIANT MORTGAGE COMPANY, LLC	7	\$2,074,547.41	3.26%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$53,287.36	0.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$100,132.30	0.16%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$128,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$130,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$472,224.49	0.74%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$96,163.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$116,862.64	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$500,480.19	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$669,383.04	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK	2	\$329,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$257,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$105,830.52	0.17%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$300,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$145,227.52	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$281,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$346,552.59	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$377,384.41	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$416,521.69	0.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$86,125.41	0.14%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$450,442.41	0.69%	0	\$0.00	NA	0	\$0.00
Total		327	\$63,573,785.85	100%	0	\$0.00		0	\$0.00

31418A5K0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$151,059.62	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,527.99	2.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$842,427.66	6.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$864,830.49	6.81%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$190,005.26	1.5%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$142,835.17	1.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$392,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$136,907.14	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$409,395.07	3.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$222,057.68	1.75%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$162,991.21	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,097,019.59	32.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$214,322.28	1.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$138,792.17	1.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,745.28	0.68%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$246,729.53	1.94%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$774,006.66	6.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$371,430.10	2.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$273,178.74	2.15%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK	1	\$391,543.24	3.08%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$195,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$388,550.00	3.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION.	1	\$231,243.41	1.82%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$699,798.88	5.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$238,103.14	1.87%	0	\$0.00	NA	0	\$0.00

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	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,786.31	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,145.15	3.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,702,431.77	100%	0	\$0.00		0	\$0.00
31418A5L8	AMERICAN WEST BANK	1	\$52,815.46	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,513.14	3.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$300,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$87,356.51	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,270.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,075,967.04	12.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$395,550.00	4.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$232,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	1	\$300,370.87	3.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,389,792.88	15.72%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$151,034.50	1.71%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$23,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$303,672.52	3.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$348,004.88	3.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$237,246.10	2.68%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$170,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE	2	\$324,187.12	3.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$490,071.79	5.54%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$908,744.17	10.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	REALESTATE MORTGAGE NETWORK INC	1	\$102,774.01	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$131,250.00	1.48%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION								
	STATE FARM BANK, F.S.B.	1	\$187,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$162,694.18	1.84%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,511.31	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$67,825.68	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,693.52	3.16%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$141,382.45	1.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,840,428.13	100%	0	\$0.00		0	\$0.00
31418A5M6	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$366,778.68	2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$2,917,942.75	15.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,110,241.24	6.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	12	\$1,470,142.10	8.01%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$731,947.81	3.99%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,692,131.34	9.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,454.66	2.02%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$243,732.20	1.33%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$175,252.51	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,468,966.84	18.89%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$625,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK,	3	\$669,125.46	3.64%	0	\$0.00	NA	0	\$0.00

	N.A.								
	PREMIER LENDING , LLC	1	\$163,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,897,900.00	10.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$336,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$521,917.93	2.84%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$79,428.01	0.43%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$218,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$288,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,364,461.53	100%	0	\$0.00		0	\$0.00
31418A5N4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$77,374.62	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$456,251.50	7.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,151.20	1.89%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	7	\$548,089.22	8.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$191,266.56	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$60,144.36	0.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$400,801.54	6.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$84,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$157,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$158,386.29	2.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$207,900.00	3.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$360,459.55	5.56%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$156,892.08	2.42%	0	\$0.00	NA	0	\$0.00
		1	\$273,540.00	4.22%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	M&T BANK	6	\$543,590.20	8.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$873,280.46	13.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$261,486.80	4.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$265,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$63,750.40	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$53,293.74	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$821,916.81	12.69%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$149,000.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,478,325.33	100%	0	\$0.00		0	\$0.00
31418A5P9	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$88,150.68	8.73%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$708,568.22	70.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,338.21	7.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$86,645.72	8.58%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$52,408.19	5.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,111.02	100%	0	\$0.00		0	\$0.00
31418A5Q7	CHL MORTGAGE	1	\$604,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$480,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$603,289.88	5.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$492,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,599,783.28	14.32%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$609,933.43	5.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$3,172,810.23	28.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$3,613,492.44	32.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$11,175,309.26	100%	0	\$0.00		0	\$0.00

31418A5R5	BANK OF AMERICA, N.A.	4	\$796,333.14	3.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$413,112.05	1.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$534,700.58	2.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$371,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	91	\$19,438,253.38	84.6%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$136,315.72	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$281,150.00	1.22%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$145,038.61	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$139,884.53	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$643,961.17	2.81%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,975,549.18	100%	0	\$0.00		0	\$0.00
31418A5S3	1ST SOURCE BANK	1	\$155,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$305,706.37	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$379,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$245,271.23	0.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$591,150.85	0.63%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$156,799.08	0.17%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$315,060.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$776,112.72	0.83%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$136,641.97	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$5,139,992.21	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,577.03	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$798,218.69	0.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$13,992,195.44	14.94%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$156,797.91	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$255,529.40	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	32	\$6,959,748.39	7.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,485,745.00	1.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$451,733.60	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$651,618.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	33	\$6,356,208.94	6.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$593,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$160,797.44	0.17%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$150,774.76	0.16%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	64	\$13,088,489.11	13.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	25	\$5,764,350.48	6.15%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$133,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$275,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$380,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$199,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$168,787.38	0.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,084,216.29	1.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,113,914.00	1.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY	1	\$373,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$389,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,027.15	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$241,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	QUICKEN LOANS INC.	91	\$18,504,371.80	19.75%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$319,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$520,849.19	0.56%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$396,852.95	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$714,297.62	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	63	\$7,335,594.63	7.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$324,571.24	0.35%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$120,815.73	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,700.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		482	\$93,675,316.60	100%	0	\$0.00		0	\$0.00
31418A5T1	1ST MARYLAND MORTGAGE CORP	1	\$175,669.94	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,747.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$158,713.45	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	20	\$3,666,505.00	2.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,636,730.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,034,427.00	0.61%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,149.84	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A	1	\$224,120.22	0.13%	0	\$0.00	NA	0	\$0.00

	JERSEY LIMITED LIABILITY COMPANY								
	EMBRACE HOME LOANS, INC.	6	\$1,292,872.28	0.76%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$135,037.00	0.08%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$291,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$3,034,007.40	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$668,916.98	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$286,663.05	0.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	342	\$61,175,711.05	35.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$799,945.04	0.47%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$162,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$366,459.15	0.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$458,338.81	0.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,353,759.89	0.79%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$287,880.94	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	229	\$40,791,684.04	23.93%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,557,510.00	0.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$1,741,124.25	1.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$2,332,972.80	1.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$723,167.32	0.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$4,865,618.56	2.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK,	5	\$669,883.82	0.39%	0	\$0.00	NA	0	\$0.00

	N.A.								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$357,346.19	0.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	186	\$34,793,974.74	20.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,963.85	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$157,225.45	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$387,045.06	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$512,387.14	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,095,477.95	0.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$487,770.34	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$184,785.52	0.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$138,829.09	0.11%	0	\$0.00	NA	0	\$0.00
Total		948	\$170,447,170.81	100%	0	\$0.00		0	\$0.00
31418A5U8	BANK OF AMERICA, N.A.	6	\$923,479.81	5.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$59,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$178,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	84	\$15,870,822.58	90.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$379,300.23	2.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$101,903.44	0.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,513,126.06	100%	0	\$0.00		0	\$0.00
31418A5V6	CAPITAL ONE, N.A.	8	\$1,119,088.35	1.95%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$104,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,795.89	0.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$249,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$350,859.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,387,002.88	4.15%	0	\$0.00	NA	0	\$0.00
		2	\$344,300.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$674,671.09	1.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	51	\$9,128,566.63	15.87%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$148,712.67	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$3,310,670.83	5.76%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIIZONA BANKING CORPORATION	1	\$255,616.52	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$463,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$289,883.91	0.5%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$105,630.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	16	\$2,775,937.47	4.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,383,010.00	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	63	\$11,200,467.63	19.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,222,383.39	2.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$310,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$279,683.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$801,518.74	1.39%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,509,414.81	2.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	70	\$13,027,173.36	22.65%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC .	1	\$329,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$699,099.42	1.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$480,125.54	0.83%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP..	2	\$635,791.25	1.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	22	\$2,941,376.12	5.11%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$130,329.34	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$206,676.98	0.37%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES								
Total			327	\$57,510,384.82	100%	0	\$0.00		0	\$0.00
31418A5W4		BANCO POPULAR NORTH AMERICA	5	\$819,991.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$349,695.00	0.25%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$248,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC	1	\$231,457.94	0.16%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	6	\$767,680.00	0.54%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	10	\$1,235,581.28	0.87%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$125,951.95	0.09%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	7	\$1,066,599.54	0.75%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		EVERBANK	19	\$2,941,450.92	2.07%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	264	\$43,711,156.64	30.74%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,834.46	0.1%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$548,943.00	0.39%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	6	\$1,118,510.04	0.79%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,137,180.36	0.8%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	3	\$393,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		M&T BANK	2	\$434,026.48	0.31%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	198	\$34,336,436.37	24.15%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$1,962,400.00	1.38%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	3	\$489,100.00	0.34%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	13	\$2,321,283.39	1.63%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$201,718.35	0.14%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$180,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$3,910,749.69	2.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
			2	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	247	\$40,925,020.87	28.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$592,346.90	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$817,298.30	0.57%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,253.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		854	\$142,208,965.48	100%	0	\$0.00		0	\$0.00
31418A5X2	COLDWELL BANKER HOME LOANS	2	\$196,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,841,107.57	12.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	73	\$10,300,259.22	70.29%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	12	\$1,819,609.65	12.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$287,269.00	1.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,653,127.44	100%	0	\$0.00		0	\$0.00
31418A5Y0	BANK OF AMERICA, N.A.	2	\$442,591.17	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$118,661.66	0.28%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$179,473.85	0.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	106	\$20,167,963.10	47.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$407,869.13	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$269,656.67	0.63%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$145,775.82	0.34%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,370.06	0.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,480.62	0.42%	0	\$0.00	NA	0	\$0.00
		24	\$3,917,871.78	9.21%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.								
	NATIONSTARMORTGAGE	28	\$4,522,697.65	10.63%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$93,921.35	0.22%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	16	\$4,344,725.00	10.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$944,740.46	2.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,619,437.19	8.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$608,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,146,790.77	5.06%	0	\$0.00	NA	0	\$0.00
Total		213	\$42,538,626.28	100%	0	\$0.00		0	\$0.00
31418A5Z7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$52,853.46	0.02%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$134,647.20	0.04%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$176,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	A.E. RIVERA MORTGAGE	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$528,119.64	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$342,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$188,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$625,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$166,927.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$455,626.83	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$406,635.24	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	6	\$1,387,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$209,435.45	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$156,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	126	\$22,713,141.69	6.66%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,574.88	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$105,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$219,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$287,214.78	0.08%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$375,226.53	0.11%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$235,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	2	\$429,944.84	0.13%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$408,928.51	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY.	1	\$241,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$785,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$306,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$108,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$536,683.40	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$324,150.65	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$165,161.05	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$206,521.00	0.06%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$199,469.86	0.06%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$244,187.45	0.07%	0	\$0.00	NA	0	\$0.00

	CF BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	153	\$25,977,261.44	7.61%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$113,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$80,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$849,857.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$134,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	15	\$3,608,825.31	1.06%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$137,623.75	0.04%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$497,958.19	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$84,777.87	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$545,481.74	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$163,462.93	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$386,956.91	0.11%	0	\$0.00	NA	0	\$0.00
	COMPLETE SYSTEMS INC	1	\$408,407.42	0.12%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$81,283.97	0.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$202,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,908,680.09	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$143,972.76	0.04%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$18,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE	1	\$200,467.21	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DISCOVER HOME LOANS, INC.	1	\$275,030.73	0.08%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	2	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$245,648.00	0.07%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC	1	\$301,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$388,966.24	0.11%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$142,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$149,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	75	\$12,019,359.53	3.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,229.30	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$467,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$471,329.21	0.14%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$169,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$303,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,001,408.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$299,193.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$387,512.51	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$241,757.48	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$273,484.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$142,318.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$574,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A.	11	\$1,406,222.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,154,281.10	0.63%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$161,893.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$269,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$973,786.06	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$101,729.63	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$945,098.09	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,097,905.55	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$465,286.10	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$207,456.41	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$182,949.83	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,703.12	0.03%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$430,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	9	\$1,180,680.64	0.35%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$208,453.80	0.06%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$120,334.70	0.04%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$275,268.41	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	16	\$2,834,476.72	0.83%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	2	\$269,467.48	0.08%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	49	\$11,280,381.55	3.31%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$108,775.00	0.03%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$221,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LENDERS WORKSHOP, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$398,924.65	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST C.U.	1	\$138,550.00	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	2	\$735,506.06	0.22%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,894,778.72	1.14%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,150.00	0.04%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$396,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,902.51	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$385,964.15	0.11%	0	\$0.00	NA	0	\$0.00

	MFG FUNDING INC, A CALIFORNIA CORPORATION.								
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$143,638.42	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$173,372.16	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$247,342.63	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$535,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$145,966.38	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$265,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$115,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$191,483.83	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	1	\$175,091.38	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	92	\$16,892,505.65	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$391,618.30	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$479,733.64	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$4,836,722.00	1.42%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$242,010.00	0.07%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	NYCB MORTGAGE COMPANY, LLC	9	\$1,916,790.61	0.56%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$98,028.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,588.16	0.06%	0	\$0.00	NA	0	\$0.00
	PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$911,105.10	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$239,363.84	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$84,269.20	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,120.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$3,483,386.20	1.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$146,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,893,384.86	1.43%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$177,214.40	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$344,549.38	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$218,045.49	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$96,728.27	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,397,291.50	0.41%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,806,163.00	0.82%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$157,773.70	0.05%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,115.82	0.03%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	348	\$76,871,714.96	22.53%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	22	\$3,995,074.10	1.17%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$116,400.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$939,476.17	0.28%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$219,616.33	0.06%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$128,962.58	0.04%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$505,647.37	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$180,520.23	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	24	\$5,143,315.00	1.51%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$170,050.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	11	\$1,790,788.46	0.52%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	36	\$7,489,249.55	2.19%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	16	\$3,121,590.00	0.91%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$696,677.33	0.2%	0	\$0.00	NA	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$308,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$407,900.46	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$208,438.13	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,416.85	0.06%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$8,754,133.99	2.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$299,204.80	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$472,247.68	0.14%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,490.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA MEDIA MORTGAGE, LLC.	1	\$178,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$351,414.07	0.1%	0	\$0.00	NA	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	12	\$1,318,720.18	0.39%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$88,172.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$129,645.56	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$343,846.08	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$236,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$154,121.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION									
	US MORTGAGE OF FLORIDA	1	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	USE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$258,450.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	249	\$46,023,088.11	13.49%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$175,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,653.22	0.03%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$268,586.20	0.06%	0	\$0.00	NA	0	\$0.00	
Total		1,751	\$341,236,121.12	100%	0	\$0.00		0	\$0.00	
31418A6A1	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ACE LENDING, LLC .	1	\$102,913.67	0.03%	0	\$0.00	NA	0	\$0.00	
	AFFINITY LENDING SOLUTIONS LLC	1	\$129,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,709.78	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$405,951.37	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$492,246.51	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICES, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	2	\$214,968.90	0.06%	0	\$0.00	NA	0	\$0.00	

	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$107,173.87	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	169	\$35,240,703.23	9.89%	0	\$0.00	NA	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$139,644.40	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$330,147.18	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$250,362.46	0.07%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$89,772.20	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$365,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$157,604.39	0.04%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$179,542.80	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$207,471.68	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	2	\$251,262.64	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,549.30	0.05%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$295,258.85	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$98,389.68	0.03%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,786.16	0.05%	0	\$0.00	NA	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$66,822.40	0.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	152	\$27,342,224.95	7.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$491,344.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$434,915.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$942,668.99	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$256,990.62	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$178,642.70	0.05%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$385,932.97	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$88,599.39	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$96,420.70	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,461,629.28	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$386,000.82	0.11%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,307.72	0.06%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,058.66	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$163,395.71	0.05%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$320,671.66	0.09%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	141	\$17,168,702.00	4.82%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$177,094.02	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$878,279.76	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$590,101.69	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$141,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$416,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$307,206.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$157,105.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$291,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$92,396.38	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST MARINER BANK	1	\$67,832.16	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$31,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,699.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK MORTGAGE, A CORPORATION.	1	\$198,252.35	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,455,848.64	0.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$94,893.30	0.03%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$181,132.11	0.05%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$161,051.51	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$579,780.95	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$69,562.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$856,328.28	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$744,190.29	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,998.59	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$186,447.59	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FRIENDS AND FAMILY CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FSG BANK,N.A., A NATIONAL ASSOCIATION	1	\$64,640.06	0.02%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$239,416.11	0.07%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$127,919.57	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$288,539.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$107,725.68	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$480,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$107,978.94	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,321.62	0.03%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$112,505.21	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP..	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,099.36	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,140.58	0.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	127	\$25,053,986.72	7.03%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$460,145.97	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$844,848.62	0.24%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$194,262.37	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$220,422.44	0.06%	0	\$0.00	NA	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$50,044.95	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00

HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,605.80	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$815,050.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$200,819.62	0.06%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$250,371.52	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	11	\$1,523,691.94	0.43%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	7	\$1,082,633.00	0.3%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$206,745.00	0.06%	0	\$0.00	NA	0	\$0.00
IMORTGAGE	1	\$52,368.54	0.01%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$82,792.17	0.02%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$307,200.00	0.09%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	44	\$9,528,086.03	2.67%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,300.00	0.02%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$58,245.38	0.02%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,052.61	0.04%	0	\$0.00	NA	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$177,036.13	0.05%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$143,650.00	0.04%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$280,296.40	0.08%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$404,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC	15	\$2,748,114.87	0.77%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$774,933.98	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$97,508.26	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$393,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS CREDIT UNION	1	\$201,985.65	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$124,677.94	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION , A CORP	1	\$147,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$147,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,991.67	0.02%	0	\$0.00	NA	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$110,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$125,925.17	0.04%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$270,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$311,207.52	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$305,254.68	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$34,240.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION.	1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED	1	\$201,682.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$360,201.30	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	322	\$51,059,896.61	14.32%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$189,168.29	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,509.79	0.04%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$245,858.67	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$610,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$239,878.56	0.07%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,958.59	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$224,436.62	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$98,752.12	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$209,466.11	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$166,937.68	0.05%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$250,242.36	0.07%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$224,553.87	0.06%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$378,037.33	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,897.24	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,306.92	0.08%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$105,028.70	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$262,649.90	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$99,845.74	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PERFECT CIRCLE CREDIT UNION	1	\$61,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$5,491,289.82	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$78,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$102,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$246,423.09	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,748.22	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$103,715.84	0.03%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$20,040,598.68	5.62%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$49,873.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$230,421.60	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,399.14	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,499.22	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$437,336.03	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$274,311.42	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$227,678.16	0.06%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$56,709.40	0.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	337	\$55,851,028.36	15.67%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$1,125,689.46	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,691,672.57	0.76%	0	\$0.00	NA	0	\$0.00
	REILANT MORTGAGE COMPANY LLC	1	\$219,425.05	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #	1	\$235,082.47	0.07%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,446.05	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$266,790.45	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$300,649.46	0.08%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$219,840.19	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$224,997.56	0.06%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$446,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$258,859.50	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	13	\$1,035,281.06	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,393,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$309,734.05	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$190,531.32	0.05%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$326,913.49	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	47	\$6,012,480.12	1.69%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$297,429.64	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$374,019.98	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$157,621.12	0.04%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,940.82	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,354,059.18	0.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$258,663.02	0.07%	0	\$0.00	NA	0	\$0.00

	TRUSTWORTHY MORTGAGE CORP.	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	15	\$1,914,948.59	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,491.02	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE ,INC., A CORPORATION	1	\$148,074.93	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$258,582.05	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$187,318.83	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	216	\$35,829,087.01	10.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,555.00	0.01%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$126,097.90	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
Total		2,146	\$356,457,790.69	100%	0	\$0.00		0	\$0.00
31418A6B9	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,337.52	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,755.42	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$529,185.04	1.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	8	\$1,147,943.35	3.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,544.39	0.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,001,657.19	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,732.37	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,635.51	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$384,063.34	1.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$105,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$10,358,918.63	27.38%	0	\$0.00	NA	0	\$0.00
		1	\$204,640.04	0.54%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC.								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,563.88	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$355,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$233,887.06	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	108	\$14,786,018.44	39.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$210,989.11	0.56%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$413,332.18	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$97,967.61	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$559,485.48	1.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	14	\$2,611,703.89	6.9%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,000,782.77	2.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$337,810.18	0.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,099.25	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$111,209.81	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$254,353.98	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$170,246.67	0.45%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$117,645.02	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,700,405.81	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,461.87	0.16%	0	\$0.00	NA	0	\$0.00
Total		260	\$37,832,625.81	100%	0	\$0.00		0	\$0.00
31418A6C7	ACADEMY MORTGAGE CORPORATION	2	\$281,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$556,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVENT FINANCIAL CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$118,153.95	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME LENDING USA, LLC	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$176,056.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,196,642.10	0.64%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A.	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING, LLC	1	\$414,054.50	0.22%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$129,075.74	0.07%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GORUP, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	45	\$4,150,109.54	2.21%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$598,994.06	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$414,923.96	0.22%	0	\$0.00	NA	0	\$0.00
BCB COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BEAM MORTGAGE, INC.	1	\$192,103.41	0.1%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,118.71	0.11%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$338,550.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	10	\$1,539,914.73	0.82%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$102,538.29	0.05%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$247,920.00	0.13%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$131,067.61	0.07%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A.	102	\$12,274,830.36	6.53%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$165,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$121,180.00	0.06%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$343,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	COLUMBIA STATE BANK	1	\$99,290.02	0.05%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$410,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$594,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$119,599.19	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$457,802.91	0.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$45,178.61	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$511,767.04	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$411,705.55	0.22%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$550,841.11	0.29%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$99,293.64	0.05%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$139,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,063.65	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,627.99	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$658,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	10	\$2,550,766.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,718.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$381,827.92	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$187,638.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$215,185.95	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$138,486.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$104,903.74	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,560,943.59	1.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$309,578.94	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,500,570.95	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$3,630,349.84	1.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$348,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$456,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$144,968.72	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$4,754,451.00	2.53%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESEE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,827.44	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,985,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC.	1	\$297,880.92	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$552,848.55	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$626,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$242,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$206,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$297,859.11	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$95,317.47	0.05%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	2	\$531,112.50	0.28%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	17	\$2,262,989.68	1.2%	0	\$0.00	NA	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$128,082.85	0.07%	0	\$0.00	NA	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,889,000.00	2.07%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$84,403.50	0.04%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKET CONSULTING MORTGAGE, INC.	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,689.34	0.17%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$971,894.45	0.52%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC.	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$213,972.88	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III L.L.C.	1	\$56,597.38	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SPECIALISTS LLC								
	MSA MORTGAGE, LLC	1	\$208,497.22	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,893,154.23	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$551,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,077,235.27	0.57%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$129,075.74	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$365,400.60	0.19%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$298,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$719,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$363,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,617.15	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,487.71	0.04%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,474,757.01	0.78%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$107,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF FLOR								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,146.83	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	192	\$35,587,735.38	18.92%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$168,526.35	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$170,761.14	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	45	\$9,491,801.25	5.05%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$414,054.49	0.22%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$79,438.59	0.04%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$179,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$3,091,239.92	1.64%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,789,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	2	\$432,509.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS	1	\$116,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	TEXAS STATE HOME LOANS, INC.	1	\$127,317.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$191,603.57	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$148,933.55	0.08%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$210,305.44	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	3	\$320,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$446,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$135,870.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$325,683.14	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,842.08	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$193,613.60	0.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	336	\$51,429,075.33	27.34%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$320,706.03	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,146.83	0.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$664,867.66	0.42%	0	\$0.00	NA	0	\$0.00
Total		1,157	\$188,104,859.68	100%	0	\$0.00		0	\$0.00

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31418A6D5		COLDWELL BANKER HOME LOANS	1	\$70,925.00	0.4%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$42,050.00	0.23%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE CORPORATION	1	\$143,750.00	0.8%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$1,357,342.56	7.57%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	85	\$13,050,085.70	72.76%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	11	\$3,161,543.46	17.63%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,935,696.72	100%	0	\$0.00		0	\$0.00
31418A6E3		AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$1,390,200.00	8.71%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$59,562.21	0.37%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	50	\$9,222,670.75	57.8%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,151,638.07	7.22%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$90,126.91	0.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$297,825.17	1.87%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC.	1	\$295,114.96	1.85%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION.	1	\$101,275.00	0.63%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$335,080.00	2.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$2,369,062.12	14.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,957,555.19	100%	0	\$0.00		0	\$0.00
31418A6F0		BNC NATIONAL BANK	2	\$638,028.82	32.91%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	6	\$1,193,097.53	61.53%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	1	\$107,876.20	5.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,939,002.55	100%	0	\$0.00		0	\$0.00
31418A6M5			1	\$106,556.25	0.97%	0	\$0.00	NA	0	\$0.00

	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA								
	BANK OF AMERICA, N.A.	4	\$846,785.23	7.68%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$45,610.06	0.41%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.	1	\$110,500.00	1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$842,628.39	7.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,261,684.05	20.5%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$123,657.74	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$266,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$209,111.25	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,622,841.12	14.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$238,837.42	2.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$138,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$60,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$127,613.11	1.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	11	\$1,996,625.00	18.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$957,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,006.50	1.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$417,957.62	3.79%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,032,513.74	100%	0	\$0.00		0	\$0.00
31418A6N3	CAPITAL ONE, N.A.	2	\$174,256.67	0.85%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$610,729.12	2.99%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$209,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$59,659.08	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$176,280.16	0.86%	0	\$0.00	NA	0	\$0.00

	ERA MORTGAGE	1	\$96,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,845,982.88	9.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,203.54	0.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$4,945,231.25	24.21%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$541,896.83	2.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$161,230.00	0.79%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$204,773.04	1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,468,594.06	7.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$619,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$579,646.63	2.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,572.55	1.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$512,129.15	2.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$206,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,401,323.12	6.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	26	\$3,455,556.24	16.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$849,732.65	4.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$71,358.84	0.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$80,773.80	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$744,964.55	3.66%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,424,514.16	100%	0	\$0.00		0	\$0.00
31418A6P8	BANK OF AMERICA, N.A.	4	\$676,175.66	7.63%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$157,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$218,818.53	2.47%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$286,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$3,395,381.31	38.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$153,231.00	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,854,947.76	20.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,401,792.70	15.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$717,650.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,862,296.96	100%	0	\$0.00		0	\$0.00
31418A6Q6	COLDWELL BANKER HOME LOANS	2	\$390,725.00	4.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,550.00	1.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,377,402.07	41.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,085,668.54	37.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$993,261.28	12.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$239,042.53	2.92%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,201,649.42	100%	0	\$0.00		0	\$0.00
31418A6R4	BM REAL ESTATE SERVICES INC.	1	\$620,459.61	26.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$622,932.18	27.07%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,057,604.62	45.97%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,300,996.41	100%	0	\$0.00		0	\$0.00
31418A6S2	BANCO POPULAR NORTH AMERICA	1	\$178,026.92	1.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$140,779.69	0.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	3	\$126,329.25	0.73%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$240,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$256,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$235,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$322,398.02	1.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,297,740.60	7.54%	0	\$0.00	NA	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$146,131.78	0.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,201,457.68	18.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$149,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,447,336.73	8.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$647,123.19	3.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$723,642.93	4.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	43	\$6,432,749.87	37.35%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGE.COM, LLC	1	\$126,602.44	0.74%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$193,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$490,328.17	2.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$506,670.00	2.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$359,464.31	2.08%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,222,131.58	100%	0	\$0.00		0	\$0.00
31418A6U7	COLDWELL BANKER HOME LOANS	1	\$80,550.00	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,074,211.00	47.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$1,098,395.26	48.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,253,156.26	100%	0	\$0.00		0	\$0.00
31418A7H5	JPMORGAN CHASE BANK, N.A.	23	\$1,205,647.97	90.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$33,775.13	2.54%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$39,666.90	2.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,329,090.00	100%	0	\$0.00		0	\$0.00
3138AK4M8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$790,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$790,275.00	100%	0	\$0.00		0	\$0.00
3138AK4N6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,896,491.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,896,491.80	100%	0	\$0.00		0	\$0.00

3138E6D29		COMPASS BANK	10	\$2,855,397.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,855,397.10	100%	0	\$0.00		0	\$0.00
3138L45W9		PNC BANK, NATIONAL ASSOCIATION	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
3138L52B5		KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138L52C3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00
3138L52D1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,244,375.00	100%	0	\$0.00		0	\$0.00
3138L52E9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,370,000.00	100%	0	\$0.00		0	\$0.00
3138L52F6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,272,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,272,000.00	100%	0	\$0.00		0	\$0.00
3138L52G4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,620,000.00	100%	0	\$0.00		0	\$0.00
3138L52H2		BEECH STREET CAPITAL, LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,278,000.00	100%	0	\$0.00		0	\$0.00
3138L52J8		BEECH STREET CAPITAL, LLC	1	\$1,358,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,358,000.00	100%	0	\$0.00		0	\$0.00
3138L52K5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,930,000.00	100%	0	\$0.00		0	\$0.00
3138L52M1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00

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3138L52Q2		PILLAR MULTIFAMILY, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$0.00
3138L52S8		BEECH STREET CAPITAL, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
3138L52U3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,128,000.00	100%	0	\$0.00		0	\$0.00
3138L52V1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138L52X7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,107,000.00	100%	0	\$0.00		0	\$0.00
3138L52Y5		ARBOR COMMERCIAL FUNDING LLC	2	\$2,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,485,000.00	100%	0	\$0.00		0	\$0.00
3138L52Z2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00
3138L53A6		PILLAR MULTIFAMILY, LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
3138L53B4		PILLAR MULTIFAMILY, LLC	1	\$631,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$631,000.00	100%	0	\$0.00		0	\$0.00
3138L53C2		PILLAR MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L53E8		NCB, FSB	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138L53F5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,650,000.00	100%	0	\$0.00		0	\$0.00
3138L53G3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,450,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$20,450,000.00	100%	0	\$0.00		0	\$0.00
3138L53K4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L54A5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00
3138L54B3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$760,000.00	100%	0	\$0.00		0	\$0.00
3138L54C1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
3138L54D9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
3138L55Q9		RICHMAC FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L5E48		WALKER & DUNLOP, LLC	1	\$5,199,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,199,000.00	100%	0	\$0.00		0	\$0.00
3138L5FT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
3138L5H29		WELLS FARGO BANK, N.A.	1	\$15,730,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,730,000.00	100%	0	\$0.00		0	\$0.00
3138L5J43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,147,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,147,300.00	100%	0	\$0.00		0	\$0.00
3138L5L57		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L5L65		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00

3138L5MS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,920,000.00	100%	0	\$0.00		0	\$0.00
3138L5MZ0		PNC BANK, NATIONAL ASSOCIATION	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00
3138L5N48		PNC BANK, NATIONAL ASSOCIATION	1	\$17,859,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,859,300.00	100%	0	\$0.00		0	\$0.00
3138L5N55		PNC BANK, NATIONAL ASSOCIATION	1	\$16,525,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,525,700.00	100%	0	\$0.00		0	\$0.00
3138L5N63		PNC BANK, NATIONAL ASSOCIATION	6	\$92,889,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$92,889,100.00	100%	0	\$0.00		0	\$0.00
3138L5N97		PNC BANK, NATIONAL ASSOCIATION	3	\$39,258,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$39,258,300.00	100%	0	\$0.00		0	\$0.00
3138L5NE6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,795,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,795,000.00	100%	0	\$0.00		0	\$0.00
3138L5NS5		M & T REALTY CAPITAL CORPORATION	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,250,000.00	100%	0	\$0.00		0	\$0.00
3138L5P61		RED MORTGAGE CAPITAL, LLC	1	\$6,105,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,105,900.00	100%	0	\$0.00		0	\$0.00
3138L5PB0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5PX2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,300,000.00	100%	0	\$0.00		0	\$0.00
3138L5Q60		RED MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
3138L5QB9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,025,000.00	100%	0	\$0.00		0	\$0.00
3138L5QJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,080,000.00	100%	0	\$0.00		0	\$0.00
3138L5QM5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
3138L5RE2		WALKER & DUNLOP, LLC	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0.00
3138L5RJ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,863,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,863,000.00	100%	0	\$0.00		0	\$0.00
3138L5S43		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,559,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,559,000.00	100%	0	\$0.00		0	\$0.00
3138L5S68		CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,850,000.00	100%	0	\$0.00		0	\$0.00
3138L5S76		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
3138L5S92		M & T REALTY CAPITAL CORPORATION	1	\$15,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,700,000.00	100%	0	\$0.00		0	\$0.00
3138L5SM3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5SV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,340,000.00	100%	0	\$0.00		0	\$0.00
3138L5SZ4		WELLS FARGO BANK, N.A.	1	\$6,211,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,211,000.00	100%	0	\$0.00		0	\$0.00
3138L5T26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L5T59		HOMESTREET CAPITAL CORPORATION	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
3138L5T67		BERKELEY POINT CAPITAL LLC	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,880,000.00	100%	0	\$0.00		0	\$0.00
3138L5T83		WALKER & DUNLOP, LLC	1	\$3,555,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,555,000.00	100%	0	\$0.00		0	\$0.00
3138L5TB6		M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,620,000.00	100%	0	\$0.00		0	\$0.00
3138L5TC4		WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138L5TH3		M & T REALTY CAPITAL CORPORATION	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,530,000.00	100%	0	\$0.00		0	\$0.00
3138L5TJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,920,000.00	100%	0	\$0.00		0	\$0.00
3138L5TL4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,692,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,692,000.00	100%	0	\$0.00		0	\$0.00
3138L5TM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,830,000.00	100%	0	\$0.00		0	\$0.00
3138L5TR1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L5TS9		WALKER & DUNLOP, LLC	1	\$809,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$809,250.00	100%	0	\$0.00		0	\$0.00
3138L5TT7		PNC BANK, NATIONAL ASSOCIATION	1	\$13,228,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,228,000.00	100%	0	\$0.00		0	\$0.00
3138L5TU4		PNC BANK, NATIONAL ASSOCIATION	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,370,000.00	100%	0	\$0.00		0	\$0.00
3138L5TV2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,665,000.00	100%	0	\$0.00		0	\$0.00
3138L5TW0		ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L5TX8		ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5TY6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,525,000.00	100%	0	\$0.00		0	\$0.00
3138L5TZ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,860,000.00	100%	0	\$0.00		0	\$0.00
3138L5U40		WALKER & DUNLOP, LLC	1	\$21,736,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,736,000.00	100%	0	\$0.00		0	\$0.00
3138L5U65		BERKELEY POINT CAPITAL LLC	1	\$8,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,009,000.00	100%	0	\$0.00		0	\$0.00
3138L5U73		M & T REALTY CAPITAL CORPORATION	1	\$22,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,735,000.00	100%	0	\$0.00		0	\$0.00
3138L5U81		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5UB4		WALKER & DUNLOP, LLC	1	\$5,652,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,652,000.00	100%	0	\$0.00		0	\$0.00

3138L5UE8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,860,000.00	100%	0	\$0.00		0	\$0.00
3138L5UF5		LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5UJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,390,000.00	100%	0	\$0.00		0	\$0.00
3138L5UK4		BERKELEY POINT CAPITAL LLC	1	\$4,593,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,593,000.00	100%	0	\$0.00		0	\$0.00
3138L5UL2		WELLS FARGO BANK, N.A.	1	\$13,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,125,000.00	100%	0	\$0.00		0	\$0.00
3138L5UM0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
3138L5UN8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138L5UP3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5UQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,290,000.00	100%	0	\$0.00		0	\$0.00
3138L5UR9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,515,000.00	100%	0	\$0.00		0	\$0.00
3138L5US7		BERKELEY POINT CAPITAL LLC	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,275,000.00	100%	0	\$0.00		0	\$0.00
3138L5UT5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00

3138L5UU2		BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5UW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,843,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,843,000.00	100%	0	\$0.00		0	\$0.00
3138L5UX6		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,275,000.00	100%	0	\$0.00		0	\$0.00
3138L5UY4		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5V23		PNC BANK, NATIONAL ASSOCIATION	1	\$29,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,755,000.00	100%	0	\$0.00		0	\$0.00
3138L5V31		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,900,000.00	100%	0	\$0.00		0	\$0.00
3138L5V56		WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L5V64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,125,000.00	100%	0	\$0.00		0	\$0.00
3138L5V72		ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5V80		WELLS FARGO BANK, N.A.	1	\$1,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,130,000.00	100%	0	\$0.00		0	\$0.00
3138L5VB3		RED MORTGAGE CAPITAL, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,037,000.00	100%	0	\$0.00		0	\$0.00
3138L5VD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,855,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,855,000.00	100%	0	\$0.00		0	\$0.00

3138L5VG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,033,000.00	100%	0	\$0.00		0	\$0.00
3138L5VH0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
3138L5VJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,675,000.00	100%	0	\$0.00		0	\$0.00
3138L5VK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,080,000.00	100%	0	\$0.00		0	\$0.00
3138L5VM9		WALKER & DUNLOP, LLC	1	\$1,991,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,991,000.00	100%	0	\$0.00		0	\$0.00
3138L5VN7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,469,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,469,000.00	100%	0	\$0.00		0	\$0.00
3138L5VP2		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
3138L5VR8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,079,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,079,000.00	100%	0	\$0.00		0	\$0.00
3138L5VS6		BERKELEY POINT CAPITAL LLC	1	\$576,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$576,000.00	100%	0	\$0.00		0	\$0.00
3138L5VT4		BERKELEY POINT CAPITAL LLC	1	\$16,313,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,313,000.00	100%	0	\$0.00		0	\$0.00
3138L5VW7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,825,000.00	100%	0	\$0.00		0	\$0.00
3138L5VX5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
3138L5VZ0		WALKER & DUNLOP, LLC	1	\$1,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,712,000.00	100%	0	\$0.00		0	\$0.00
3138L5W22		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L5W30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,800,000.00	100%	0	\$0.00		0	\$0.00
3138L5W48		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,250,000.00	100%	0	\$0.00		0	\$0.00
3138L5W89		BERKELEY POINT CAPITAL LLC	1	\$56,589,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,589,000.00	100%	0	\$0.00		0	\$0.00
3138L5W97		Unavailable	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5WA4		WELLS FARGO BANK, N.A.	1	\$1,326,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,326,000.00	100%	0	\$0.00		0	\$0.00
3138L5WB2		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5WD8		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.00
3138L5WE6		RED MORTGAGE CAPITAL, LLC	2	\$34,557,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$34,557,000.00	100%	0	\$0.00		0	\$0.00
3138L5WF3		Unavailable	6	\$141,696,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$141,696,500.00	100%	0	\$0.00		0	\$0.00
3138L5WG1		RED MORTGAGE CAPITAL, LLC	3	\$17,456,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$17,456,900.00	100%	0	\$0.00		0	\$0.00
3138L5WH9			1	\$4,960,000.00	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, LLC								
Total			1	\$4,960,000.00	100%	0	\$0.00		0	\$0.00
3138L5WJ5		RED MORTGAGE CAPITAL, LLC	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,240,000.00	100%	0	\$0.00		0	\$0.00
3138L5WM8		PNC BANK, NATIONAL ASSOCIATION	1	\$11,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,760,000.00	100%	0	\$0.00		0	\$0.00
3138L5WP1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,940,000.00	100%	0	\$0.00		0	\$0.00
3138L5WQ9		KEYBANK NATIONAL ASSOCIATION	1	\$5,516,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,516,000.00	100%	0	\$0.00		0	\$0.00
3138L5WS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
3138L5WT3		WELLS FARGO BANK, N.A.	1	\$2,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,276,000.00	100%	0	\$0.00		0	\$0.00
3138L5WV8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,275,000.00	100%	0	\$0.00		0	\$0.00
3138L5WW6		BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
3138L5WX4		DOUGHERTY MORTGAGE, LLC	1	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,993,000.00	100%	0	\$0.00		0	\$0.00
3138L5WY2		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
3138L5X21		WALKER & DUNLOP, LLC	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00

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3138L5X39		PILLAR MULTIFAMILY, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,300,000.00	100%	0	\$0.00		0	\$0.00
3138L5X47		ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,675,000.00	100%	0	\$0.00		0	\$0.00
3138L5X54		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
3138L5X70		BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
3138L5X88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,453,000.00	100%	0	\$0.00		0	\$0.00
3138L5XA3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
3138L5XB1		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5XC9		PNC BANK, NATIONAL ASSOCIATION	1	\$14,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,360,000.00	100%	0	\$0.00		0	\$0.00
3138L5XD7		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5XE5		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5XF2		BERKELEY POINT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00
3138L5XG0		Unavailable	1	\$35,492,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,492,000.00	100%	0	\$0.00		0	\$0.00
3138L5XH8		BERKADIA COMMERCIAL	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC								
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00
3138L5XJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,420,000.00	100%	0	\$0.00		0	\$0.00
3138L5XK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,010,000.00	100%	0	\$0.00		0	\$0.00
3138L5XL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,312,000.00	100%	0	\$0.00		0	\$0.00
3138L5XM7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L5XP0		BEECH STREET CAPITAL, LLC	1	\$2,028,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,028,000.00	100%	0	\$0.00		0	\$0.00
3138L5XQ8		BERKELEY POINT CAPITAL LLC	1	\$3,927,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,927,000.00	100%	0	\$0.00		0	\$0.00
3138L5XR6		PILLAR MULTIFAMILY, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5XV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$0.00
3138L5XW5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
3138L5XX3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,110,000.00	100%	0	\$0.00		0	\$0.00
3138L5XZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,262,500.00	100%	0	\$0.00		0	\$0.00

3138L5Y38		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5Y46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,024,000.00	100%	0	\$0.00		0	\$0.00
3138L5Y53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,926,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,926,300.00	100%	0	\$0.00		0	\$0.00
3138L5Y61		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
3138L5Y79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
3138L5Y87		ACRE CAPITAL LLC	2	\$3,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,021,000.00	100%	0	\$0.00		0	\$0.00
3138L5Y95		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,650,000.00	100%	0	\$0.00		0	\$0.00
3138L5YA2		KEYBANK NATIONAL ASSOCIATION	2	\$25,668,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$25,668,000.00	100%	0	\$0.00		0	\$0.00
3138L5YC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,360,000.00	100%	0	\$0.00		0	\$0.00
3138L5YD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138L5YE4		PILLAR MULTIFAMILY, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,930,000.00	100%	0	\$0.00		0	\$0.00
3138L5YF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00

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3138L5YG9		WALKER & DUNLOP, LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,825,000.00	100%	0	\$0.00		0	\$0.00
3138L5YH7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
3138L5YJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,485,000.00	100%	0	\$0.00		0	\$0.00
3138L5YK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5YL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5YM6		DOUGHERTY MORTGAGE, LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,008,000.00	100%	0	\$0.00		0	\$0.00
3138L5YN4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,560,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,560,800.00	100%	0	\$0.00		0	\$0.00
3138L5YP9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,062,800.00	100%	0	\$0.00		0	\$0.00
3138L5YQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5YR5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0.00
3138L5YS3		WALKER & DUNLOP, LLC	1	\$1,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,017,000.00	100%	0	\$0.00		0	\$0.00
3138L5YU8		PILLAR MULTIFAMILY, LLC	1	\$35,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,080,000.00	100%	0	\$0.00		0	\$0.00
3138L5YV6		CENTERLINE MORTGAGE	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.								
Total			1	\$3,160,000.00	100%	0	\$0.00		0	\$0.00
3138L5YW4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00
3138L5YX2		BERKELEY POINT CAPITAL LLC	1	\$9,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,860,000.00	100%	0	\$0.00		0	\$0.00
3138L5YY0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,592,000.00	100%	0	\$0.00		0	\$0.00
3138L5YZ7		BERKELEY POINT CAPITAL LLC	1	\$8,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,091,000.00	100%	0	\$0.00		0	\$0.00
3138L5Z29		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,559,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,559,000.00	100%	0	\$0.00		0	\$0.00
3138L5Z52		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5Z60		BERKELEY POINT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$726,000.00	100%	0	\$0.00		0	\$0.00
3138L5Z78		BERKELEY POINT CAPITAL LLC	1	\$699,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$699,000.00	100%	0	\$0.00		0	\$0.00
3138L5Z94		ARBOR COMMERCIAL FUNDING LLC	1	\$4,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,590,000.00	100%	0	\$0.00		0	\$0.00
3138L5ZB9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,492,000.00	100%	0	\$0.00		0	\$0.00
3138L5ZC7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00

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3138L5ZE3		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5ZF0		ARBOR COMMERCIAL FUNDING LLC	2	\$7,603,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,603,900.00	100%	0	\$0.00		0	\$0.00
3138L5ZG8		ARBOR COMMERCIAL FUNDING LLC	2	\$4,697,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,697,000.00	100%	0	\$0.00		0	\$0.00
3138L5ZH6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,768,000.00	100%	0	\$0.00		0	\$0.00
3138L5ZJ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$847,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$847,500.00	100%	0	\$0.00		0	\$0.00
3138L5ZK9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
3138L5ZL7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L5ZM5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,153,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,153,000.00	100%	0	\$0.00		0	\$0.00
3138L5ZN3		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
3138L5ZP8		BERKELEY POINT CAPITAL LLC	1	\$41,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,238,000.00	100%	0	\$0.00		0	\$0.00
3138L5ZQ6		BEECH STREET CAPITAL, LLC	1	\$1,974,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,974,000.00	100%	0	\$0.00		0	\$0.00
3138L5ZR4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,900,000.00	100%	0	\$0.00		0	\$0.00

3138L5ZS2		GREYSTONE SERVICING CORPORATION INC.	2	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
3138L5ZT0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
3138L5ZV5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
3138L5ZW3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,645,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,645,000.00	100%	0	\$0.00		0	\$0.00
3138L5ZZ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,991,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,991,000.00	100%	0	\$0.00		0	\$0.00
3138LSP38		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$667,715.59	6.03%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	4	\$1,333,000.00	12.03%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$125,100.00	1.13%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$235,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$277,038.58	2.5%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$118,575.00	1.07%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	17	\$4,879,782.11	44.04%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$1,190,000.00	10.74%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$417,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$259,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	5	\$1,578,000.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,080,211.28	100%	0	\$0.00		0	\$0.00
3138LSQ86		ACOPIA, LLC	1	\$174,936.12	1.02%	0	\$0.00	NA	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,500.00	1.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,158,100.00	6.72%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	2	\$480,808.37	2.79%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$834,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	18	\$5,083,077.55	29.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,018,957.64	11.72%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$243,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$411,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$510,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$857,161.11	4.98%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$497,108.16	2.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$503,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$497,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$867,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$415,741.91	2.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$290,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,051,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$212,080.09	1.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$211,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$540,992.38	3.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,226,063.33	100%	0	\$0.00		0	\$0.00
3138LSQX1	AMERICAN INTERNET MORTGAGE, INC.	2	\$547,500.00	12.9%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$104,617.19	2.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	3	\$672,012.01	15.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$149,763.93	3.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$70,380.00	1.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$769,378.55	18.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,804.06	3.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$335,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$311,430.23	7.34%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$416,037.69	9.8%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$735,000.00	17.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,243,923.66	100%	0	\$0.00		0	\$0.00

3138LSRR3		CITIBANK,N.A.	4	\$1,156,928.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,156,928.12	100%	0	\$0.00		0	\$0.00
3138LVGH0		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,000,986.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,986.59	100%	0	\$0.00		0	\$0.00
3138M9XF3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	\$6,312,623.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,312,623.91	100%	0	\$0.00		0	\$0.00
3138M9XG1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$8,611,611.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,611,611.89	100%	0	\$0.00		0	\$0.00
3138M9XH9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$21,401,542.93	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,401,542.93	100%	0	\$0.00		0	\$0.00
3138MNCU2		STEARNS LENDING INC.	4	\$1,144,916.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,144,916.61	100%	0	\$0.00		0	\$0.00
3138MNCV0		STEARNS LENDING INC.	7	\$1,943,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,943,088.00	100%	0	\$0.00		0	\$0.00
3138W03V9		HOME BANC, N.A.	3	\$756,828.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$756,828.53	100%	0	\$0.00		0	\$0.00
3138W2Y25		BANCO POPULAR DE PUERTO RICO	10	\$1,320,314.00	76.54%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	2	\$228,838.99	13.27%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$175,750.00	10.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,724,902.99	100%	0	\$0.00		0	\$0.00
3138W2Y33		BANCO POPULAR DE PUERTO RICO	7	\$774,037.47	58.1%	0	\$0.00	NA	0	\$0.00
		COOP A/C JESUS OBRERO	1	\$103,766.40	7.79%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$72,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$108,391.26	8.14%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE HOUSE	1	\$274,025.32	20.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,332,220.45	100%	0	\$0.00		0	\$0.00

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3138W2YU3		BANCO POPULAR DE PUERTO RICO	15	\$1,604,272.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,604,272.16	100%	0	\$0.00		0	\$0.00
3138W2YV1		BANCO POPULAR DE PUERTO RICO	60	\$6,888,977.03	97.67%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$86,528.50	1.23%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$78,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,053,505.53	100%	0	\$0.00		0	\$0.00
3138W2YW9		BANCO POPULAR DE PUERTO RICO	14	\$1,790,917.40	92.25%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$150,397.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,314.40	100%	0	\$0.00		0	\$0.00
3138W2YX7		BANCO POPULAR DE PUERTO RICO	12	\$1,686,127.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,686,127.00	100%	0	\$0.00		0	\$0.00
3138W2YY5		BANCO POPULAR DE PUERTO RICO	7	\$1,080,398.00	92.01%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$93,861.52	7.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,174,259.52	100%	0	\$0.00		0	\$0.00
3138W2YZ2		BANCO POPULAR DE PUERTO RICO	53	\$7,917,670.03	95.41%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$84,800.00	1.02%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	2	\$295,865.37	3.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,298,335.40	100%	0	\$0.00		0	\$0.00
3138W4E31		CITIBANK,N.A.	16	\$1,066,519.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,066,519.27	100%	0	\$0.00		0	\$0.00
3138W4E49		CITIBANK,N.A.	7	\$1,212,343.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,212,343.41	100%	0	\$0.00		0	\$0.00
3138W4E56		CITIBANK,N.A.	8	\$1,138,520.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,520.73	100%	0	\$0.00		0	\$0.00
3138W4E64		ACOPIA, LLC	1	\$194,132.17	0.38%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$244,070.79	0.48%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$209,211.37	0.41%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	219	\$46,439,715.40	91.18%	0	\$0.00	NA	0	\$0.00

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	JMAC LENDING, INC.	4	\$1,594,278.83	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$139,695.83	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$155,798.71	0.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$697,470.57	1.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$638,646.90	1.25%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$384,860.51	0.76%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,931,631.08	100%	0	\$0.00		0	\$0.00
3138W4E80	CITIBANK,N.A.	6	\$1,344,036.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,344,036.14	100%	0	\$0.00		0	\$0.00
3138WA2A4	AMERICAN FINANCIAL RESOURCES, INC.	2	\$426,405.00	16.31%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE,LLC A LITED LIABILITY CORP	1	\$217,600.00	8.32%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$215,209.72	8.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$191,250.00	7.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$225,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$256,500.00	9.81%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS	1	\$159,652.65	6.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$305,500.00	11.69%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$202,350.00	7.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$156,900.00	6%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,837.43	4.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,811.42	5.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,614,016.22	100%	0	\$0.00		0	\$0.00
3138WA2B2	ACADEMY MORTGAGE CORPORATION	4	\$505,545.00	10.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$76,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,617.07	2.71%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$108,750.00	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$155,600.00	3.11%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	CALIBER HOME LOANS, INC.	1	\$140,165.00	2.8%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$114,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,155.00	2.56%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,175.00	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,253.00	2.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$479,700.00	9.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$196,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$203,027.00	4.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$168,800.00	3.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$139,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,700.00	2.41%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$149,900.00	3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$273,963.00	5.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$149,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,900.00	4.5%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,815.57	3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$175,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$334,814.00	6.7%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,999,079.64	100%	0	\$0.00		0	\$0.00
3138WA2C0	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,000.00	8.05%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	5.24%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,677.37	5.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,262.00	7.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$170,400.00	3.92%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$227,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$78,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,920.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$128,725.00	2.96%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$300,700.00	6.91%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$299,850.00	6.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$596,600.00	13.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$325,187.19	7.48%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,747.88	4.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,349,069.44	100%	0	\$0.00		0	\$0.00
3138WA2D8	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$113,849.00	5.76%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$132,960.00	6.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$193,900.00	9.81%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$52,250.00	2.64%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$329,837.13	16.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,110.00	13.47%	0	\$0.00	NA	0	\$0.00

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	PURDUE FEDERAL CU	4	\$309,450.00	15.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,400.00	8.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$218,400.00	11.05%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,976,156.13	100%	0	\$0.00		0	\$0.00
3138WA2E6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$153,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,817.00	9.8%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	7	\$1,176,146.00	61.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,802.47	7.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,925,765.47	100%	0	\$0.00		0	\$0.00
3138WA2F3	3RD FED BANK	1	\$263,200.00	5.47%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$309,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,193.00	4.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$211,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$478,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$239,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,200.00	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$215,721.96	4.48%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$277,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS	1	\$187,746.76	3.9%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$416,094.76	8.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$418,950.00	8.71%	0	\$0.00	NA	0	\$0.00

	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE , A NEW YORK CORPORATION	1	\$301,300.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,810,406.48	100%	0	\$0.00		0	\$0.00
3138WA2G1	ACOPIA LLC	1	\$123,843.99	1.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$131,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$283,241.27	2.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$238,248.00	2.39%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$92,984.00	0.93%	1	\$92,262.48	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$255,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$108,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,781.69	1.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$101,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$482,798.00	4.85%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$355,425.00	3.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,900.00	5.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$423,310.00	4.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$180,157.00	1.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A GEORGIA CHARTERED BANK								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,079.49	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,356.02	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$335,400.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$248,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$382,979.48	3.85%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$164,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$292,741.46	2.94%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, COR	1	\$106,263.04	1.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$156,503.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$177,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$144,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$163,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,578.54	2.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,799.29	1.5%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$228,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$584,567.00	5.87%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$338,250.00	3.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$891,929.65	8.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$313,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	1.25%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION								
		WR STARKEY MORTGAGE, LLP.	1	\$130,499.84	1.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,951,435.76	100%	1	\$92,262.48		0	\$0.00
3138WA2H9		CALIBER HOME LOANS, INC.	1	\$109,610.00	2.63%	0	\$0.00	NA	0	\$0.00
		COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,618.64	2.39%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF AMERICA	3	\$285,950.00	6.86%	0	\$0.00	NA	0	\$0.00
		EDUCATIONAL CREDIT UNION	1	\$88,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$557,180.00	13.36%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, FSB	3	\$465,200.00	11.15%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	2	\$297,083.49	7.12%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER & COMPANY	2	\$201,150.00	4.82%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$84,800.00	2.03%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$145,800.00	3.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	\$280,050.00	6.71%	0	\$0.00	NA	0	\$0.00
		QUEST CREDIT UNION	2	\$200,975.00	4.82%	0	\$0.00	NA	0	\$0.00
		RAYMOND JAMES BANK, N.A.	1	\$105,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,909.27	4.7%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$208,040.00	4.99%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A.	1	\$116,750.00	2.8%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	2.05%	0	\$0.00	NA	0	\$0.00
		VISIONBANK A CORPORATION	1	\$105,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.								