

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 58 of 68

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)	#	\$
31418A6W3		1ST SOURCE BANK	3	\$301,700.00	0.43%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	18	\$3,490,486.95	4.97%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	4	\$492,091.71	0.7%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	7	\$1,006,505.00	1.43%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS INC.	1	\$119,102.29	0.17%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC	7	\$1,564,812.31	2.23%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS INC.	5	\$307,213.14	0.44%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	32	\$3,857,241.46	5.49%	0	\$0.00	NA	0	\$
		EVERBANK	45	\$10,421,414.28	14.84%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	2	\$272,001.17	0.39%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,465.24	0.25%	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	1	\$181,417.34	0.26%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,860,447.05	5.5%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	2	\$174,265.74	0.25%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	95	\$19,805,529.86	28.2%	0	\$0.00	NA	0	\$
		M&T BANK	5	\$637,891.53	0.91%	0	\$0.00	NA	0	\$
		MAGNOLIA BANK INCORPORATED	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	93	\$15,192,309.18	21.63%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03%	0	\$0.00	NA	0	\$
		ONEWEST BANK, FSB	1	\$204,600.00	0.29%	0	\$0.00	NA	0	\$
			3	\$629,754.83	0.9%	0	\$0.00	NA	0	\$

	PENNYMAC LOAN SERVICES, LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC.	4	\$985,329.73	1.4%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$483,894.73	0.69%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$281,662.00	0.4%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$258,800.00	0.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$533,579.79	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>389</b>	<b>\$70,223,691.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A6X1	1ST SECURITY BANK OF WASHINGTON	1	\$265,900.00	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	12	\$1,783,650.41	0.55%	0	\$0.00	NA	0	\$
	ACOPIA LLC	4	\$1,197,210.00	0.37%	0	\$0.00	NA	0	\$
	ALIAANT BANK	1	\$122,535.95	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$806,100.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	\$123,900.00	0.04%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,219,834.43	0.37%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	15	\$2,667,350.00	0.82%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$912,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,500.00	0.09%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC.	6	\$992,107.05	0.3%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$108,493.66	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$410,912.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO INC.	1	\$203,725.20	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	76	\$16,483,596.53	5.04%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$357,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$416,412.45	0.13%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,820.85	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE LLC	1	\$222,692.76	0.07%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	4	\$555,131.98	0.17%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$599,150.00	0.18%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,108.03	0.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$560,200.00	0.17%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO. INC							
	CHURCHILL MORTGAGE CORPORATION	3	\$541,425.00	0.17%	0	\$0.00	NA	0
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$112,847.79	0.03%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$189,678.50	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$463,705.83	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	99	\$28,060,840.52	8.59%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,633.61	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32%	0	\$0.00	NA	0
	CTC LENDING, LLC	2	\$385,752.01	0.12%	0	\$0.00	NA	0
	CULLMAN SAVINGS BANK, A CORPORATION	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC.	1	\$359,492.76	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANT LTD	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$270,881.98	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$263,920.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,036,684.55	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$343,467.25	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$165,036.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	14	\$3,780,824.65	1.16%	0	\$0.00	NA	0

DIVERSIFIED MORTGAGE CORPORATION	1	\$213,711.74	0.07%	0	\$0.00	NA	0	\$
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$109,837.27	0.03%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE SERVICES CORP.	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	38	\$10,104,388.72	3.09%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS INC.	2	\$389,274.93	0.12%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	25	\$5,263,745.27	1.61%	0	\$0.00	NA	0	\$
EVERBANK	71	\$20,320,772.47	6.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	3	\$360,947.02	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.	1	\$105,438.14	0.03%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION.	1	\$220,125.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	3	\$415,366.04	0.13%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$306,911.03	0.09%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	2	\$555,667.79	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$265,421.98	0.08%	0	\$0.00	NA	0	\$
FIRST PRORITY FINANCIAL INC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL, INC., A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$
GRANITE FEDERAL CREDIT UNION	2	\$497,163.25	0.15%	0	\$0.00	NA	0	\$
GREG BISSMEYER DBA GB MORTGAGE	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$

	GUARANTEED RATE INC.	1	\$144,600.50	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,326.39	0.39%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$1,526,943.00	0.47%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA	1	\$155,857.97	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,950,228.57	0.6%	1	\$153,334.74	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$1,087,473.16	0.33%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	2	\$200,929.79	0.06%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$194,138.14	0.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	3	\$299,100.00	0.09%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	79	\$20,243,870.66	6.2%	0	\$0.00	NA	0	\$
	M& T BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	13	\$3,126,426.59	0.96%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,375.00	0.11%	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE, LLC	1	\$169,771.01	0.05%	0	\$0.00	NA	0	\$
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$752,700.00	0.23%	0	\$0.00	NA	0	\$
	MECHANICS BANK	4	\$838,097.56	0.26%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY LLC	1	\$354,510.90	0.11%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	7	\$1,881,778.92	0.58%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$107,533.96	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC.	3	\$861,200.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III L.L.C.	1	\$116,684.23	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	2	\$394,029.05	0.12%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	228	\$52,857,576.51	16.18%	1	\$379,881.38	NA	0	\$
	NEW ENGLAND MORTGAGE	3	\$1,061,776.10	0.32%	0	\$0.00	NA	0	\$

	PROFESSIONALS, LLC							
	NEW PENN FINANCIAL, LLC	12	\$2,514,237.80	0.77%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$262,472.61	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	NVA MORTGAGE FINANCE INC	1	\$246,160.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$1,756,192.00	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,090,860.68	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	10	\$2,704,926.18	0.83%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$161,486.47	0.05%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$358,000.00	0.11%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$575,800.00	0.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	13	\$2,942,440.00	0.9%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$337,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,170,405.19	1.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	72	\$17,685,096.28	5.41%	1	\$227,566.53	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	130	\$31,603,339.73	9.67%	1	\$259,176.25	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$262,229.99	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$492,900.00	0.15%	0	\$0.00	NA	0
	PRIORITYONE BANK	2	\$436,149.75	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	8	\$4,179,904.18	1.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	4	\$1,242,372.77	0.38%	1	\$255,059.65	NA	0
	RIVERHILLS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	23	\$6,099,031.79	1.87%	1	\$244,315.21	NA	0
		1	\$379,602.00	0.12%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	RMC MORTGAGE CORPORATION.	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$211,273.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	10	\$3,300,895.56	1.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$904,134.59	0.28%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$231,024.40	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	3	\$772,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$790,700.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$249,945.13	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$121,082.95	0.04%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$154,022.25	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$55,209.28	0.02%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	2	\$538,764.27	0.16%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$469,000.00	0.14%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$134,658.86	0.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$653,400.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$251,549.47	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$450,427.09	0.14%	0	\$0.00	NA	0
		100	\$18,756,992.35	5.74%	1	\$357,582.33	NA	0

	TRUSTMARK NATIONAL BANK								
	UNIFIRST MORTGAGE CORPORATION	1	\$162,775.43	0.05%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED CAPITAL MORTGAGE INC	1	\$83,684.54	0.03%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$130,853.00	0.04%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$195,200.00	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$472,368.31	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC.	9	\$2,378,488.16	0.73%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	40	\$8,321,316.33	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,351</b>	<b>\$326,737,348.52</b>	<b>100%</b>	<b>7</b>	<b>\$1,876,916.09</b>		<b>0</b>	<b>\$</b>
31418A6Z6	1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$150,812.99	0.09%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$176,300.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$431,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$115,274.56	0.07%	0	\$0.00	NA	0	\$

	AMERICAN GATEWAY BANK							
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,869.83	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$392,162.74	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$412,030.23	0.24%	0	\$0.00	NA	0
	AMERICASH	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$989,482.34	0.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$138,486.63	0.08%	0	\$0.00	NA	0
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,355.95	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$47,800.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$141,497.77	0.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$289,600.00	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$97,500.00	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$484,506.91	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,500.00	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	45	\$4,313,135.92	2.5%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$205,500.00	0.12%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$76,452.55	0.04%	0	\$0.00	NA	0
		4	\$574,716.72	0.33%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY							
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$130,255.01	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$337,598.38	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$223,389.05	0.13%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$217,500.00	0.13%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.05%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,223.01	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	11	\$1,816,800.00	1.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$309,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$403,300.00	0.23%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$297,867.09	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$969,734.18	0.56%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$136,700.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$111,000.00	0.06%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$314,711.95	0.18%	0	\$0.00	NA	0
	CITIBANK, N.A.	119	\$14,190,452.32	8.23%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$225,500.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,900.00	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	COMMON WEALTH MORTGAGE OF TEXAS, I.P.	1	\$283,000.00	0.16%	0	\$0.00	NA	0
		3	\$666,455.56	0.39%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF NH							
	COMMONWEALTH MORTGAGE, LLC	1	\$223,379.40	0.13%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$185,500.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, NA	1	\$413,996.49	0.24%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$243,246.76	0.14%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$954,745.89	0.55%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,031.49	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$55,767.33	0.03%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$84,399.58	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$196,601.41	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,045.60	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$64,593.50	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,149.34	0.15%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$54,587.50	0.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
		1	\$37,000.00	0.02%	0	\$0.00	NA	0

	EDGARTOWN NATIONAL BANK							
	EMBRACE HOME LOAN, INC.	1	\$242,004.58	0.14%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	EVERBANK	19	\$3,130,768.71	1.81%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	13	\$2,582,523.78	1.5%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$485,900.00	0.28%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$155,950.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,011,442.66	1.75%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$241,263.86	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$87,870.79	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,992.50	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$198,559.47	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,275.57	0.14%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	FIRST METRO BANK, A BANK COMPANY	1	\$241,272.34	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$373,317.05	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$118,200.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION.	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	2	\$126,484.36	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$39,027.37	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC., A KANSAS	1	\$272,500.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$565,900.00	0.33%	0	\$0.00	NA	0
	FORCHT BANK	1	\$377,298.30	0.22%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$976,000.00	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$3,728,525.00	2.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$472,093.69	0.27%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,715,309.02	1.57%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$380,200.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$576,600.00	0.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,825.95	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$352,000.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$266,082.17	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,814.69	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	2	\$295,863.45	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$462,000.00	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,314.99	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	3	\$514,450.00	0.3%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$83,295.70	0.05%	0	\$0.00	NA	0

HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$155,919.08	0.09%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK	1	\$155,288.04	0.09%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	2	\$447,000.00	0.26%	0	\$0.00	NA	0	\$
INTEGRA LENDING GROUP, LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP.	1	\$90,357.22	0.05%	0	\$0.00	NA	0	\$
INTEGRITY FEDERAL CREDIT UNION	1	\$31,833.54	0.02%	0	\$0.00	NA	0	\$
JAYCO CAPITAL GROUP	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	8	\$1,196,713.70	0.69%	0	\$0.00	NA	0	\$
KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$66,090.69	0.04%	0	\$0.00	NA	0	\$
KENILWORTH FINANCIAL, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$290,701.98	0.17%	0	\$0.00	NA	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,516.65	0.12%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$335,084.82	0.19%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	12	\$2,590,382.10	1.5%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$87,378.41	0.05%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,650.00	0.1%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$178,999.00	0.1%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$87,350.00	0.05%	0	\$0.00	NA	0	\$

BANK								
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC.	1	\$142,982.85	0.08%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$566,380.93	0.33%	0	\$0.00	NA	0	\$
MERIDIAN LENDING CORP.	1	\$73,480.70	0.04%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	4	\$861,601.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$39,717.45	0.02%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$107,950.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$335,450.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$372,333.85	0.22%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	1	\$198,587.29	0.12%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	4	\$887,481.33	0.51%	0	\$0.00	NA	0	\$
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,626.38	0.04%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,180.63	0.07%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	7	\$1,180,078.55	0.68%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$500,400.00	0.29%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	2	\$178,473.68	0.1%	0	\$0.00	NA	0	\$
NFM, INC.	1	\$174,748.69	0.1%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$143,962.37	0.08%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,179.41	0.04%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	3	\$491,826.90	0.29%	0	\$0.00	NA	0	\$
ONY GLO, INC.	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,964,300.52	1.14%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$450,575.74	0.26%	0	\$0.00	NA	0	\$
	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$

	PATRIOT FEDERAL CREDIT UNION								
	PERL MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$147,637.00	0.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,246.36	0.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$682,693.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,300.00	0.05%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,753,746.07	2.18%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$150,926.34	0.09%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$548,035.25	0.32%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION	1	\$199,250.00	0.12%	0	\$0.00	NA	0	\$
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$148,926.59	0.09%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	110	\$22,680,746.02	13.15%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	8	\$1,055,098.55	0.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,700.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$124,105.49	0.07%	0	\$0.00	NA	0	\$
		4	\$748,258.32	0.43%	0	\$0.00	NA	0	\$

	RMC VANGUARD MORTGAGE CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	41	\$8,428,293.73	4.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$152,905.10	0.09%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,135.68	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$414,035.25	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$2,582,390.77	1.5%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$395,188.70	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$3,280,707.74	1.9%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$131,950.00	0.08%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$2,175,236.34	1.26%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$264,082.85	0.15%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$80,924.32	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$334,431.05	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$414,035.25	0.24%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$285,952.40	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$277,182.38	0.16%	0	\$0.00	NA	0
		11	\$1,107,650.00	0.64%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TOP ONE MORTGAGE L.L.C.	1	\$276,315.36	0.16%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$242,500.00	0.14%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$275,500.00	0.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$159,937.91	0.09%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,015.91	0.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$118,655.91	0.07%	0	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	179	\$32,969,644.17	19.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$547,774.46	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$395,106.79	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$199,800.00	0.12%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$127,525.83	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,491.09	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$39,100.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,550,679.10	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,028</b>	<b>\$172,496,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A7A0		1	\$103,700.00	0.1%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION.							
	ALL WESTERN MORTGAGE, INC.	2	\$400,976.91	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$346,400.00	0.33%	0	\$0.00	NA	0
	AMERICASH	1	\$232,700.07	0.22%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$107,417.75	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$297,625.07	0.29%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$295,918.59	0.28%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	5	\$899,317.48	0.86%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,532.57	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$557,880.00	0.54%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$447,500.00	0.43%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$119,600.00	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$712,103.63	0.68%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$153,250.00	0.15%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$73,650.00	0.07%	0	\$0.00	NA	0
	EVERBANK	5	\$1,001,065.25	0.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,196,244.45	1.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$960,590.72	0.92%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$320,196.64	0.31%	0	\$0.00	NA	0

	CORPORATION.							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,243.00	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,913.00	0.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,434,446.29	1.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$631,078.12	0.61%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$377,000.00	0.36%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	29	\$5,361,611.35	5.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	13	\$2,390,452.11	2.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$216,500.00	0.21%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$300,500.00	0.29%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,987.30	0.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$176,641.18	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	49	\$9,352,919.35	8.98%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,385,800.00	1.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$220,715.52	0.21%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$172,502.66	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$167,618.90	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$268,100.00	0.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	64	\$11,382,324.48	10.92%	0	\$0.00	NA	0
	NEW PENN FINANCIAL,	19	\$3,970,717.51	3.81%	0	\$0.00	NA	0

	LLC							
	NORTHPOINTE BANK	1	\$271,657.79	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,250.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$123,644.24	0.12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$415,064.05	0.4%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$537,200.00	0.52%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$225,602.53	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$192,257.81	0.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$297,900.00	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,777,181.59	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$125,175.00	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$178,900.00	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,724.85	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$205,860.95	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	209	\$41,061,456.99	39.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$190,448.88	0.18%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,159.58	0.07%	0	\$0.00	NA	0

	SEVERN SAVINGS BANK, FSB	1	\$379,521.91	0.36%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)	1	\$242,701.21	0.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$629,666.02	0.6%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$163,100.00	0.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	19	\$2,801,361.40	2.69%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,645.11	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$72,856.09	0.07%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$416,463.22	0.4%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$167,044.35	0.16%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP.	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	22	\$2,510,205.62	2.41%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,116.95	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>552</b>	<b>\$104,192,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7B8	1ST MARINER BANK	1	\$226,727.25	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,852.80	0.08%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	3	\$251,668.18	0.17%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$178,779.91	0.12%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	6	\$1,052,988.44	0.71%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	1	\$83,606.84	0.06%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$296,447.00	0.2%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$159,350.00	0.11%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$691,378.69	0.46%	0	\$0.00	NA	0	\$
		1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$

	COLDWELL BANKER MORTGAGE CORPORATION							
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,882.33	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,100.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$161,200.00	0.11%	0	\$0.00	NA	0
	EVERBANK	51	\$8,136,857.27	5.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$161,002.29	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$147,591.25	0.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,967,017.86	1.32%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$185,350.00	0.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	314	\$54,174,361.03	36.3%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$471,760.45	0.32%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$225,935.48	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$1,971,951.30	1.32%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$110,600.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	35	\$6,874,465.18	4.61%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$2,028,940.74	1.36%	0	\$0.00	NA	0
	M&T BANK	2	\$419,909.79	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$212,232.65	0.14%	0	\$0.00	NA	0
	MILEND INC., A GEORGIA CORPORATION	1	\$222,376.24	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$207,500.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$249,710.43	0.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	166	\$29,988,894.90	20.09%	0	\$0.00	NA	0
		16	\$3,332,382.60	2.23%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC								
	ONEWEST BANK, FSB	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$396,040.01	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$2,354,241.35	1.58%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$978,217.96	0.66%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$476,739.63	0.32%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	138	\$22,155,906.77	14.85%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,596.77	0.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$184,070.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$465,926.39	0.31%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC	1	\$218,129.00	0.15%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$135,745.00	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	10	\$1,635,030.12	1.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$290,642.19	0.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$415,975.36	0.28%	0	\$0.00	NA	0	\$
	THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,017.42	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,853,179.11	1.24%	0	\$0.00	NA	0	\$

	U.S. BANK N.A.	8	\$1,040,214.42	0.7%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,750.00	0.04%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$524,000.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>868</b>	<b>\$149,239,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7C6	BRIDGEVIEW BANK MORTGAGE	1	\$160,414.83	0.15%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$185,650.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	4	\$298,405.40	0.27%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES	1	\$349,598.54	0.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$280,642.00	0.26%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$178,315.00	0.16%	0	\$0.00	NA	0	\$
	EVERBANK	34	\$6,169,479.39	5.68%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,542.02	0.12%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK	1	\$149,628.18	0.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$519,018.52	0.48%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,224.45	0.11%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,794.97	0.5%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	239	\$38,686,141.78	35.63%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$233,481.88	0.22%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$196,167.02	0.18%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC.	5	\$867,770.00	0.8%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$673,400.00	0.62%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,614.91	0.3%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	24	\$4,396,994.13	4.05%	0	\$0.00	NA	0	\$

	LOANDEPOT.COM, LLC	6	\$1,107,400.00	1.02%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	171	\$29,917,430.92	27.56%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	12	\$2,222,365.00	2.05%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$149,528.29	0.14%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$288,669.13	0.27%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$102,100.00	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,092,021.00	1.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,538,137.94	1.42%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,726.00	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	78	\$11,363,350.00	10.47%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$236,650.00	0.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	19	\$2,927,465.13	2.7%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$742,939.63	0.68%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY INC	1	\$286,300.00	0.26%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	8	\$1,064,740.20	0.98%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,500.00	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>659</b>	<b>\$108,568,606.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7D4	BANK OF AMERICA, N.A.	6	\$530,818.08	2.4%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	15	\$1,446,431.86	6.54%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$999,258.28	4.52%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.29	0.85%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	28	\$4,368,816.31	19.75%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$165,308.38	0.75%	0	\$0.00	NA	0	\$

	FOUNDATION FINANCIAL								
	NATIONSTARMORTGAGE	58	\$7,133,855.85	32.26%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$109,500.00	0.5%	1	\$105,947.32	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$631,184.15	2.85%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,629.65	0.8%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$107,075.35	0.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$93,774.59	0.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	1	\$104,253.02	0.47%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$50,630.05	0.23%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,607.17	0.56%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$116,428.67	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	39	\$5,705,183.49	25.8%	1	\$90,754.65	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$22,115,502.19</b>	<b>100%</b>	<b>2</b>	<b>\$196,701.97</b>		<b>0</b>	<b>\$</b>
31418A7E2	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,839.60	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$60,389.81	0.11%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$78,860.60	0.14%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$119,250.00	0.22%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$112,375.00	0.2%	0	\$0.00	NA	0	\$

	BANK INDEPENDENT	1	\$50,200.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	38	\$3,018,244.57	5.47%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	24	\$2,010,643.96	3.64%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$646,036.66	1.17%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$94,097.26	0.17%	0	\$0.00	NA	0	\$
	COMPASS BANK	4	\$339,987.31	0.62%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$102,750.00	0.19%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$339,450.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,126.32	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,500.00	0.24%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A.	1	\$140,573.94	0.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$244,445.00	0.44%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,541.28	0.2%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	245	\$20,585,223.90	37.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$436,581.86	0.79%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$78,726.77	0.14%	0	\$0.00	NA	0	\$
	HOME MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$150,500.00	0.27%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$49,664.89	0.09%	0	\$0.00	NA	0	\$

HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$113,500.00	0.21%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	2	\$179,961.24	0.33%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	53	\$3,563,239.43	6.46%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$
LPMC, LLC, A OREGON LLC.	1	\$133,700.00	0.24%	0	\$0.00	NA	0	\$
M&T BANK	5	\$166,527.98	0.3%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$52,950.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$154,272.18	0.28%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	21	\$2,425,047.12	4.39%	0	\$0.00	NA	0	\$
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,045.00	0.29%	0	\$0.00	NA	0	\$
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$193,300.95	0.35%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$117,154.24	0.21%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$486,300.00	0.88%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$153,939.59	0.28%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	69	\$7,120,925.00	12.9%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$54,603.21	0.1%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	2	\$281,548.07	0.51%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$92,935.00	0.17%	0	\$0.00	NA	0	\$
	2	\$194,000.00	0.35%	1	\$112,141.71	NA	0	\$

	ROYAL UNITED MORTGAGE LLC.								
	RP FUNDING, INC.	1	\$97,334.47	0.18%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE	1	\$411,109.60	0.75%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	1	\$75,800.00	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$114,375.00	0.21%	0	\$0.00	NA	0	\$
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$58,400.68	0.11%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$470,309.93	0.85%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,127.14	0.44%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	111	\$7,770,065.49	14.08%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$93,265.83	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>645</b>	<b>\$55,182,245.88</b>	<b>100%</b>	<b>1</b>	<b>\$112,141.71</b>		<b>0</b>	<b>\$</b>
31418A7F9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,112.40	1.7%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$112,356.93	1.41%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	71	\$5,538,680.66	69.6%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	17	\$895,855.06	11.26%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$39,737.20	0.5%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$1,020,155.14	12.82%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$64,643.35	0.81%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	2	\$94,249.77	1.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC.	1	\$56,761.86	0.72%	0	\$0.00	NA	0	\$

Total			107	\$7,957,552.37	100%	0	\$0.00		0	\$
31418A7G7	1ST ALLIANCE MORTGAGE, LLC		1	\$114,876.46	0.33%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION		1	\$89,500.00	0.26%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.		1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION		1	\$96,800.98	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.		1	\$144,450.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$241,500.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION		4	\$405,207.79	1.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.		3	\$326,866.95	0.93%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION		1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY		4	\$407,054.44	1.16%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP		1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.		4	\$577,510.23	1.65%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.		2	\$158,500.00	0.45%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION		2	\$257,056.08	0.73%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.		1	\$107,171.63	0.31%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION		2	\$369,518.15	1.05%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION		1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
			1	\$177,000.00	0.51%	0	\$0.00	NA	0	\$

	CTC MORTGAGE COMPANY LLC								
	DSW MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	42	\$5,036,600.00	14.38%	0	\$0.00	NA	0	\$
	EVERBANK	14	\$2,629,411.35	7.5%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$271,262.02	0.77%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$46,264.41	0.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,400.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$448,733.16	1.28%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.56%	0	\$0.00	NA	0	\$
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$59,751.17	0.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,341,759.74	6.68%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$411,950.96	1.18%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$124,984.79	0.36%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,688.96	0.21%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$
	JLB CORPORATION	1	\$115,290.05	0.33%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$55,822.23	0.16%	0	\$0.00	NA	0	\$

LOANDEPOT.COM, LLC	35	\$7,689,208.01	21.95%	0	\$0.00	NA	0	\$
M&T BANK	4	\$438,744.90	1.25%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$102,750.00	0.29%	0	\$0.00	NA	0	\$
MTH MORTGAGE, LLC	1	\$193,578.52	0.55%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	14	\$2,289,360.53	6.53%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP., INC., AN OREGON CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,246.04	0.19%	0	\$0.00	NA	0	\$
NTFN INC PREMIER NATIONWIDE LENDING	1	\$122,598.00	0.35%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	9	\$987,089.68	2.82%	0	\$0.00	NA	0	\$
ONEWEST BANK, FSB	3	\$476,650.00	1.36%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	6	\$744,765.11	2.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$492,472.12	1.41%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,800.00	0.38%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$951,735.40	2.72%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,770.81	0.38%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.28%	0	\$0.00	NA	0	\$

	RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$54,178.94	0.15%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$97,103.80	0.28%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$119,016.74	0.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$330,897.67	0.94%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	1	\$135,486.50	0.39%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$366,334.61	1.05%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$110,050.97	0.31%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$472,400.00	1.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$35,035,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7J1	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$368,513.20	2.33%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	3	\$1,057,685.53	6.68%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$117,510.00	0.74%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$408,830.24	2.58%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,169.97	1.16%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$340,475.58	2.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.01%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	60	\$12,600,736.42	79.56%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$217,286.91	1.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	2	\$383,284.45	2.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$15,837,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418A7K8	COLDWELL BANKER HOME LOANS	1	\$60,500.00	0.4%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$138,380.00	0.91%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$331,866.26	2.19%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	26	\$4,323,810.29	28.48%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	65	\$9,917,806.25	65.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$411,127.51	2.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$15,183,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7L6	CAPITAL ONE, N.A.	1	\$187,629.10	13.63%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,052,698.98	76.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	1	\$136,208.60	9.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,376,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7M4	CAPITAL ONE, N.A.	3	\$528,060.00	3.1%	1	\$226,015.87	NA	1	\$226,015.87
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$106,010.90	0.62%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,000.00	2.32%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$286,100.00	1.68%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	72	\$13,203,430.93	77.6%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	13	\$2,496,067.18	14.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$17,013,669.01</b>	<b>100%</b>	<b>1</b>	<b>\$226,015.87</b>		<b>1</b>	<b>\$226,015.87</b>
31418BAA4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,980.01	0.08%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	4	\$489,321.59	0.57%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$716,171.01	0.83%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	3	\$513,951.42	0.6%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,500.00	0.28%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$126,305.00	0.15%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$226,725.00	0.26%	0	\$0.00	NA	0	\$
		4	\$564,461.00	0.66%	0	\$0.00	NA	0	\$

	COLDWELL BANKER MORTGAGE							
	EMBRACE HOME LOANS, INC.	7	\$992,641.67	1.16%	0	\$0.00	NA	0
	EVERBANK	6	\$1,363,760.35	1.59%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$572,491.13	0.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,692.99	0.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$560,665.00	0.65%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	26	\$4,942,628.79	5.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,740,046.47	3.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,138.58	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	18	\$3,143,067.38	3.66%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$659,821.41	0.77%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,875.00	0.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,811.27	0.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	68	\$12,396,530.85	14.45%	1	\$145,083.96	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,162,045.00	1.35%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$219,840.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$286,000.00	0.33%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$162,800.00	0.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$262,745.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$58,240.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,400.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$292,700.00	0.34%	0	\$0.00	NA	0

	BANKER HOME LOANS								
	PHH MORTGAGE CORPORATION	10	\$1,889,301.00	2.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE FEDERAL CREDIT UNION	1	\$250,985.00	0.29%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,973.93	0.85%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	243	\$43,247,264.70	50.4%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$636,432.28	0.74%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	13	\$2,445,478.48	2.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$100,394.34	0.12%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	11	\$1,686,418.63	1.97%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$283,479.07	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>478</b>	<b>\$85,811,883.35</b>	<b>100%</b>	<b>1</b>	<b>\$145,083.96</b>		<b>0</b>	<b>\$</b>
31418BAB2	COLDWELL BANKER HOME LOANS	1	\$134,500.00	0.87%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$461,378.17	2.98%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	31	\$4,953,027.16	31.95%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$94,057.93	0.61%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	66	\$9,456,838.91	61.01%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$401,590.14	2.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$15,501,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAC0	1ST CONSTITUTION BANK	1	\$140,500.00	0.39%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$281,829.49	0.79%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$641,396.58	1.8%	0	\$0.00	NA	0	\$

	CITIBANK,N.A.	49	\$10,077,870.77	28.27%	1	\$311,704.19	NA	0	\$
	DISCOVER HOME LOANS INC.	2	\$362,608.65	1.02%	0	\$0.00	NA	0	\$
	FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$224,369.13	0.63%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	25	\$4,218,583.88	11.83%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$235,000.00	0.66%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$382,331.85	1.07%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$223,865.03	0.63%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$773,158.81	2.17%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$189,481.97	0.53%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$238,329.68	0.67%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A STATE BANK	1	\$135,634.38	0.38%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	4	\$1,094,841.93	3.07%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$119,028.84	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$143,590.58	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$370,999.93	1.04%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	36	\$5,906,421.85	16.57%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$529,523.50	1.49%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	9	\$1,911,043.20	5.36%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	6	\$1,088,338.90	3.05%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,573,231.94	7.22%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC.	1	\$154,671.15	0.43%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	2	\$560,976.06	1.57%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	8	\$1,853,508.28	5.2%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC.	1	\$404,063.87	1.13%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$84,761.67	0.24%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$171,524.43	0.48%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	1	\$304,156.69	0.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$35,649,643.04</b>	<b>100%</b>	<b>1</b>	<b>\$311,704.19</b>		<b>0</b>	<b>\$</b>

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31418BAD8	FIFTH THIRD MORTGAGE COMPANY	1	\$479,498.85	6.35%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$553,500.00	7.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$499,426.48	6.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$969,247.83	12.84%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,331,809.07	30.89%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$616,500.00	8.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$548,644.71	7.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$1,550,946.81	20.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$7,549,573.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAE6	AMERICAN FINANCING CORP	1	\$266,890.13	3.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,500.00	2.5%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	5	\$706,562.77	8.17%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$366,567.42	4.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$230,000.00	2.66%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	25	\$4,975,754.18	57.53%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,000.00	3.35%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC.	1	\$309,533.09	3.58%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,158.80	4.74%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$116,891.78	1.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$508,086.14	5.87%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$252,541.28	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,649,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418BAF3	AMERISAVE MORTGAGE CORPORATION	5	\$1,275,640.20	8.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$654,504.48	4.21%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$130,129.90	0.84%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	4	\$530,930.66	3.41%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	4	\$774,403.59	4.98%	0	\$0.00	NA	0	\$
	COMPASS BANK	2	\$713,735.37	4.59%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$
	EVERBANK	17	\$4,580,271.26	29.46%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,636.74	0.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$694,500.00	4.47%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$514,705.06	3.31%	0	\$0.00	NA	0	\$
	INFINITY MORTGAGE CORPORATION	1	\$415,181.08	2.67%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$504,750.00	3.25%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	15	\$2,472,226.00	15.9%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	4	\$952,099.96	6.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$693,285.69	4.46%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	1	\$132,000.00	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$15,549,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAG1	AMERISAVE MORTGAGE CORPORATION	8	\$1,914,957.11	75.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	10.43%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$225,000.00	8.82%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,000.00	5.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,550,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$180,000.00	3%	0	\$0.00	NA	0	\$

	CORPORATION							
	COLDWELL BANKER HOME LOANS	1	\$115,600.00	1.93%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$431,351.44	7.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$414,545.76	6.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,000.00	5.94%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	\$167,811.75	2.8%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$239,743.42	4%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$161,161.96	2.69%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$335,389.97	5.59%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$209,000.00	3.48%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$293,929.14	4.9%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$397,880.26	6.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,526,516.00	25.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$272,000.00	4.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$173,315.00	2.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,920.22	1.87%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$351,614.71	5.86%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$259,920.00	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,997,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAJ5	CAPITAL ONE, N.A.	1	\$152,650.15	5.1%	0	\$0.00	NA	0
	CITIBANK, N.A.	4	\$629,274.79	21.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$317,193.42	10.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$215,611.66	7.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,073,062.45	35.84%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$377,643.65	12.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	1	\$228,500.68	7.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,993,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAK2	BANK OF AMERICA, N.A.	34	\$4,526,934.03	19.18%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	6	\$765,998.00	3.25%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$257,800.00	1.09%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$413,160.00	1.75%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,745.84	0.79%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,040.00	1.53%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	31	\$3,899,273.33	16.52%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	5	\$813,306.27	3.45%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	5	\$635,600.18	2.69%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	5	\$745,789.23	3.16%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	13	\$2,067,104.33	8.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,447,394.00	6.13%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,040,601.44	4.41%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,059.18	0.67%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	33	\$4,531,759.61	19.2%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$84,032.14	0.36%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	7	\$929,034.07	3.94%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$433,810.00	1.84%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$191,545.60	0.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$23,598,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAL0		1	\$32,402.00	0.59%	0	\$0.00	NA	0	\$

		COLDWELL BANKER HOME LOANS							
		GREEN TREE SERVICING LLC	9	\$1,049,378.62	19.11%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$232,018.02	4.23%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$237,077.94	4.32%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$490,087.76	8.93%	0	\$0.00	NA	0
		M&T BANK	1	\$43,734.03	0.8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$1,945,011.32	35.42%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	\$541,515.00	9.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$322,340.00	5.87%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	3	\$278,600.00	5.07%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	1	\$107,590.66	1.96%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$211,153.95	3.84%	0	\$0.00	NA	0
	<b>Total</b>		<b>47</b>	<b>\$5,490,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAM8		BANK OF AMERICA, N.A.	23	\$2,800,317.43	17.73%	0	\$0.00	NA	0
		CITIBANK, N.A.	5	\$806,239.36	5.11%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	4	\$1,011,338.48	6.4%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$160,500.00	1.02%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	4	\$295,030.67	1.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$254,180.09	1.61%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	13	\$1,479,303.01	9.37%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$618,400.00	3.92%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,008,425.13	6.39%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	1	\$129,150.00	0.82%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$374,388.07	2.37%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$205,881.33	1.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$194,873.00	1.23%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$915,775.39	5.8%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	27	\$3,662,922.80	23.19%	0	\$0.00	NA	0	\$
	SENTRIXX FINANCIAL SERVICES, A INC., A FLORIDA CORPORATION	1	\$284,245.00	1.8%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$130,270.00	0.82%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	4	\$517,446.04	3.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$105,768.45	0.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$121,991.55	0.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$716,584.69	4.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$15,793,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAN6	BANK OF AMERICA, N.A.	8	\$1,167,159.27	17.56%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$81,150.00	1.22%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$65,040.00	0.98%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$68,600.00	1.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	5	\$281,990.50	4.24%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	24	\$2,789,436.75	41.97%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$1,101,020.75	16.56%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$60,810.64	0.91%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	8	\$952,316.14	14.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$79,500.00	1.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,647,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAS5	CAPITAL ONE, N.A.	1	\$224,450.22	2.66%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$174,750.00	2.07%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$241,000.00	2.86%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$1,243,716.75	14.76%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$350,000.00	4.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,383.60	4.37%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$304,932.40	3.62%	0	\$0.00	NA	0	\$
		6	\$1,066,061.71	12.65%	0	\$0.00	NA	0	\$

		HOMEWARD RESIDENTIAL INC.								
		JPMORGAN CHASE BANK, N.A.	4	\$776,789.86	9.22%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$254,400.99	3.02%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	10	\$1,725,475.00	20.48%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$159,670.00	1.89%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	14	\$1,537,552.99	18.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,427,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAT3		ASSENT INC., A CALIFORNIA CORPORATION.	1	\$133,227.47	3.8%	0	\$0.00	NA	0	\$
		CAPITAL ONE, N.A.	2	\$250,021.90	7.14%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,581.04	2.84%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	1	\$124,100.00	3.54%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,012.34	6.68%	0	\$0.00	NA	0	\$
		GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$289,780.84	8.28%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	1	\$99,887.66	2.85%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	5	\$701,725.00	20.04%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC.	9	\$1,108,530.20	31.66%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	4	\$460,975.03	13.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,501,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAU0		CITIBANK,N.A.	4	\$2,000,938.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$2,000,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAW6		LOANDEPOT.COM, LLC	15	\$7,915,855.91	92.95%	0	\$0.00	NA	0	\$
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	7.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$8,515,855.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R2V1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,095.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,380,095.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R2W9			1	\$1,374,169.15	100%	0	\$0.00	NA	0	\$

		HARBORPOINT CAPITAL, LP							
<b>Total</b>			<b>1</b>	<b>\$1,374,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R2Y5		Unavailable	1	\$2,091,311.85	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,091,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R2Z2		LASALLE BANK NATIONAL ASSOCIATION	1	\$934,075.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$934,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R3A6		Unavailable	1	\$1,835,616.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,835,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R3B4		Unavailable	1	\$1,363,703.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,363,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R3C2		FIRST NATIONAL BANK ALASKA	1	\$1,349,131.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,349,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R3D0		Unavailable	1	\$28,292,850.63	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$28,292,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R3E8		AMERICAN PROPERTY FINANCING INC.	1	\$2,572,771.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,572,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R3F5		AMERICAN PROPERTY FINANCING INC.	1	\$2,265,048.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,265,048.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R3G3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$139,450,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$139,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R3H1		EF&A FUNDING, L.L.C.	1	\$6,156,811.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,156,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R3J7		EF&A FUNDING, L.L.C.	1	\$4,851,206.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,851,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R3K4		EF&A FUNDING, L.L.C.	1	\$7,446,059.65	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,446,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31419R3L2		EF&A FUNDING, L.L.C.	1	\$5,737,713.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,737,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R3M0		ALLIANT CAPITAL LLC	1	\$6,642,975.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,642,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R3N8		ALLIANT CAPITAL LLC	1	\$10,249,369.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,249,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R3P3		ALLIANT CAPITAL LLC	1	\$1,213,774.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,213,774.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R3Q1		EF&A FUNDING, L.L.C.	1	\$1,433,806.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,433,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R3R9		EF&A FUNDING, L.L.C.	1	\$6,707,021.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,707,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R3S7		EF&A FUNDING, L.L.C.	1	\$9,883,415.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,883,415.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R3T5		EF&A FUNDING, L.L.C.	1	\$7,612,237.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,612,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R3U2		RED MORTGAGE CAPITAL, INC.	1	\$11,196,931.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,196,931.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R3V0		RED MORTGAGE CAPITAL, INC.	1	\$11,268,348.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,268,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R3W8		RED MORTGAGE CAPITAL, INC.	1	\$403,002.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$403,002.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R3X6		RED MORTGAGE CAPITAL, INC.	1	\$7,770,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R3Y4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,520.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,462,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R3Z1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,868,682.47	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$1,868,682.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R4A5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,021,487.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,021,487.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R4B3		WELLS FARGO BANK N.A.	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R4C1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$852,969.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$852,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R4D9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,569,679.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,569,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R4E7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R4G2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,791,809.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,791,809.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R4H0		AMI CAPITAL INC.	1	\$2,354,720.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,354,720.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R4J6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,418,082.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,418,082.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R4K3		AMI CAPITAL INC.	1	\$2,217,889.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,217,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R4M9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,665,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R4N7			1	\$8,379,342.20	100%	0	\$0.00	NA	0	\$

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
<b>Total</b>			<b>1</b>	<b>\$8,379,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R4P2		WASHINGTON MUTUAL BANK	1	\$1,164,974.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,164,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R4Q0		WASHINGTON MUTUAL BANK	1	\$2,680,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R4R8		WASHINGTON MUTUAL BANK	1	\$708,032.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$708,032.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R4S6		WASHINGTON MUTUAL BANK	1	\$1,872,149.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,872,149.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R4T4		WASHINGTON MUTUAL BANK	1	\$1,534,586.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,534,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R4U1		WASHINGTON MUTUAL BANK	1	\$5,004,885.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,004,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R4V9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,481,968.92	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,481,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R4W7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,098,213.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,098,213.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R4X5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,134,844.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$16,134,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419R4Y3		PNC ARCS LLC	1	\$8,392,396.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,392,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31419R4Z0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,112,859.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,112,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5A4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,203,486.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,203,486.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5B2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,600,208.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,600,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5C0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,553,528.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,553,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5E6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$822,867.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$822,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5F3		Unavailable	1	\$196,110.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$196,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5G1		Unavailable	1	\$516,457.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$516,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5H9		Unavailable	1	\$988,178.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$988,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5J5		Unavailable	1	\$540,075.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$540,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5K2		NCB, FSB	1	\$202,686.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$202,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5M8		NCB, FSB	1	\$259,608.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$259,608.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5N6		NCB, FSB	1	\$2,292,280.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,292,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419R5P1		NCB, FSB	1	\$310,718.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$310,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5Q9		NCB, FSB	1	\$566,657.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$566,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5R7		NCB, FSB	1	\$175,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5S5		NCB, FSB	1	\$212,727.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$212,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5T3		NCB, FSB	1	\$96,813.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$96,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5U0		NCB, FSB	1	\$61,765.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$61,765.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5V8		NCB, FSB	1	\$412,383.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$412,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5W6		NCB, FSB	1	\$282,341.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$282,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5X4		NCB, FSB	1	\$864,006.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$864,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5Y2		NCB, FSB	1	\$556,356.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$556,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R5Z9		NCB, FSB	1	\$800,362.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$800,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6A3		NCB, FSB	1	\$2,500,634.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6B1		NCB, FSB	1	\$813,320.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$813,320.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6C9		NCB, FSB	1	\$1,315,742.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,315,742.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6D7		NCB, FSB	1	\$209,164.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$209,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419R6E5		NCB, FSB	1	\$4,331,332.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,331,332.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6F2		NCB, FSB	1	\$472,068.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$472,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6G0		NCB, FSB	1	\$1,082,318.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,082,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6H8		NCB, FSB	1	\$467,688.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$467,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6J4		NCB, FSB	1	\$832,895.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$832,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6K1		NCB, FSB	1	\$437,725.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$437,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6L9		NCB, FSB	1	\$867,015.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$867,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6M7		NCB, FSB	1	\$1,750,271.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,750,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6N5		NCB, FSB	1	\$484,202.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$484,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6P0		NCB, FSB	1	\$936,487.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$936,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6Q8		NCB, FSB	1	\$294,546.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$294,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6R6		NCB, FSB	1	\$343,857.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$343,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6S4		NCB, FSB	1	\$211,364.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$211,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6T2		NCB, FSB	1	\$133,963.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$133,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6U9		NCB, FSB	1	\$1,072,124.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,072,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419R6V7		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R6W5		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L52A7		RED MORTGAGE CAPITAL, LLC	1	\$6,990,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L52N9		WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L52P4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,182,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L53D0		WELLS FARGO BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L53H1		ARBOR COMMERCIAL FUNDING LLC	1	\$413,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$413,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L53J7		ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>