

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 58 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#	\$
3138XLMY5		CASHCALL INC.	2	\$746,545.35	11.92%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$202,626.69	3.24%	0	\$0.00
		HIGHTECHLENDING INC.	1	\$157,782.32	2.52%	0	\$0.00
		HOME FINANCE OF AMERICA INC.	1	\$174,000.00	2.78%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	12	\$2,221,544.53	35.47%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$122,830.54	1.96%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$341,631.37	5.45%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	3	\$472,264.22	7.54%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$334,000.00	5.33%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$571,229.51	9.12%	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	\$124,328.47	1.99%	0	\$0.00
		THE MORTGAGE FIRM INC.	2	\$327,792.70	5.23%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$128,077.24	2.04%	0	\$0.00
		W.R. STARKEY MORTGAGE LLP	2	\$338,412.71	5.41%	0	\$0.00
Total			30	\$6,263,065.65	100%	0	\$0.00
3138XLMZ2		AMERIFIRST FINANCIAL INC.	1	\$128,368.02	0.38%	0	\$0.00
		ATLANTIC HOME LOANS INC.	2	\$675,392.39	1.99%	0	\$0.00
		BRIGHTEN LENDING	1	\$595,000.00	1.75%	0	\$0.00
		CASHCALL INC.	2	\$801,454.43	2.36%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC	1	\$165,791.15	0.49%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$172,307.94	0.51%	0	\$0.00
		DATA MORTGAGE INC.	1	\$240,604.96	0.71%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	47	\$9,396,011.69	27.68%	0	\$0.00
		HW / CMG MORTGAGE INC.	1	\$342,858.10	1.01%	0	\$0.00
		IAPPROVE LENDING	3	\$1,330,940.91	3.92%	0	\$0.00
		JMAC LENDING INC	1	\$215,200.00	0.63%	0	\$0.00
		LHM FINANCIAL CORPORATION	3	\$622,454.75	1.83%	0	\$0.00
		LOANDEPOT.COM LLC	54	\$10,681,930.15	31.46%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$925,000.00	2.72%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$349,097.20	1.03%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$188,000.00	0.55%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$397,800.00	1.17%	0	\$0.00
		OCWEN LOAN SERVICING LLC	7	\$2,380,710.63	7.01%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$623,178.28	1.84%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$415,127.05	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$254,454.06	0.75%	0	\$0.00
	PEOPLES HOME EQUITY INC.	6	\$1,031,827.19	3.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$302,033.17	0.89%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$164,792.41	0.49%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$149,902.35	0.44%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$750,000.00	2.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,328.78	0.42%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$288,000.00	0.85%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$218,225.10	0.65%	0	\$0.00
Total		148	\$33,948,790.71	100%	0	\$0.00
3138XLNB4	ATLANTIC HOME LOANS INC.	1	\$75,382.26	2.96%	0	\$0.00
	CASHCALL INC.	1	\$85,000.00	3.34%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$76,950.00	3.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,255.05	2.33%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$73,500.00	2.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$1,315,180.04	51.65%	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$73,082.93	2.87%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$160,677.20	6.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$83,447.27	3.28%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$74,909.88	2.94%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$44,943.39	1.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$142,472.25	5.6%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$201,451.85	7.91%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$79,901.63	3.13%	0	\$0.00
Total		34	\$2,546,153.75	100%	0	\$0.00
3138XLNC2	HOMEWARD RESIDENTIAL INC.	6	\$704,762.55	37.43%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$119,456.29	6.34%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$825,348.36	43.83%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$118,600.59	6.3%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$114,802.04	6.1%	0	\$0.00
Total		16	\$1,882,969.83	100%	0	\$0.00
3138XLND0	CASHCALL INC.	1	\$263,697.18	8.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$774,508.71	24.46%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$288,660.70	9.11%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,309,563.73	41.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$530,635.48	16.75%	0	\$0.00
Total		12	\$3,167,065.80	100%	0	\$0.00

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3138XLNE8	LOANDEPOT.COM LLC	8	\$2,138,377.09	88.25%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$284,680.64	11.75%	0	\$0.00
Total		9	\$2,423,057.73	100%	0	\$0.00
3138XLNF5	LOANDEPOT.COM LLC	16	\$4,026,707.60	94.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$253,731.06	5.93%	0	\$0.00
Total		17	\$4,280,438.66	100%	0	\$0.00
3138XLNG3	LOANDEPOT.COM LLC	13	\$3,504,063.58	100%	0	\$0.00
Total		13	\$3,504,063.58	100%	0	\$0.00
3138XLNH1	ATLANTIC HOME LOANS INC.	1	\$53,538.52	4.9%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,732.55	5.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$319,650.00	29.23%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$60,728.62	5.55%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$335,524.00	30.68%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$115,292.27	10.54%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$70,000.00	6.4%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$80,155.78	7.33%	0	\$0.00
Total		15	\$1,093,621.74	100%	0	\$0.00
3138XLNJ7	HOMEWARD RESIDENTIAL INC.	5	\$491,549.00	10.49%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$104,000.00	2.22%	0	\$0.00
	LOANDEPOT.COM LLC	42	\$4,090,222.77	87.29%	0	\$0.00
Total		48	\$4,685,771.77	100%	0	\$0.00
3138XLNK4	CENTENNIAL LENDING GROUP LLC	1	\$113,779.96	3.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$585,277.74	18.56%	0	\$0.00
	IAPPROVE LENDING	1	\$122,365.92	3.88%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$238,217.64	7.55%	0	\$0.00
	LOANDEPOT.COM LLC	15	\$1,737,295.08	55.09%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$120,000.00	3.81%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$117,861.46	3.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,610.57	3.76%	0	\$0.00
Total		27	\$3,153,408.37	100%	0	\$0.00
3138XLNL2	CASHCALL INC.	2	\$281,928.12	7.66%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$131,250.00	3.56%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$442,819.20	12.03%	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$150,000.00	4.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$148,325.66	4.03%	0	\$0.00
	LOANDEPOT.COM LLC	16	\$2,250,250.76	61.11%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$277,700.00	7.54%	0	\$0.00

Total			26	\$3,682,273.74	100%	0	\$0.00
3138XLNM0	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$162,213.72	6.74%	0	\$0.00
	CASHCALL INC.		1	\$153,823.36	6.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		3	\$486,628.88	20.22%	0	\$0.00
	LHM FINANCIAL CORPORATION		2	\$310,821.55	12.91%	0	\$0.00
	LOANDEPOT.COM LLC		7	\$1,133,938.60	47.11%	0	\$0.00
	PEOPLES HOME EQUITY INC.		1	\$159,812.15	6.63%	0	\$0.00
Total			15	\$2,407,238.26	100%	0	\$0.00
3138XLNN8	HOMEWARD RESIDENTIAL INC.		2	\$473,592.24	26.17%	0	\$0.00
	LOANDEPOT.COM LLC		5	\$1,335,821.83	73.83%	0	\$0.00
Total			7	\$1,809,414.07	100%	0	\$0.00
3138XLNP3	HOMEWARD RESIDENTIAL INC.		5	\$787,917.73	74.07%	0	\$0.00
	LOANDEPOT.COM LLC		2	\$275,835.86	25.93%	0	\$0.00
Total			7	\$1,063,753.59	100%	0	\$0.00
3138XLNQ1	CASHCALL INC.		1	\$369,555.43	2.62%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION		1	\$229,000.00	1.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP		1	\$185,000.00	1.31%	0	\$0.00
	HIGHTECHLENDING INC.		1	\$623,917.96	4.42%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		27	\$6,506,568.55	46.13%	0	\$0.00
	HW / CMG MORTGAGE INC.		2	\$445,850.00	3.16%	0	\$0.00
	LOANDEPOT.COM LLC		16	\$4,067,501.82	28.84%	0	\$0.00
	OAK MORTGAGE COMPANY LLC		1	\$192,000.00	1.36%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$252,250.00	1.79%	0	\$0.00
	ONY GLO INC.		1	\$238,000.00	1.69%	0	\$0.00
	PINNACLE MORTGAGE INC.		1	\$212,000.00	1.5%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.		1	\$531,250.00	3.77%	0	\$0.00
	VENTA FINANCIAL GROUP INC.		1	\$251,690.15	1.79%	0	\$0.00
Total			55	\$14,104,583.91	100%	0	\$0.00
3138XLR20	CMG MORTGAGE, INC. DBA CMG FINANCIA		4	\$1,180,000.00	100%	0	\$0.00
Total			4	\$1,180,000.00	100%	0	\$0.00
3138XLR38	CMG MORTGAGE, INC. DBA CMG FINANCIA		5	\$1,603,620.00	73.11%	0	\$0.00
	GOOGAIN INC		1	\$350,000.00	15.96%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION		1	\$239,907.63	10.93%	0	\$0.00
Total			7	\$2,193,527.63	100%	0	\$0.00

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3138XLR46		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$640,800.00	100%	0	\$0.00
Total			2	\$640,800.00	100%	0	\$0.00
3138XLR53		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$577,000.00	100%	0	\$0.00
Total			2	\$577,000.00	100%	0	\$0.00
3138XLR61		HOMESTEAD FUNDING CORP	1	\$394,350.73	55.78%	0	\$0.00
		MERIDIAN BANK	1	\$158,000.00	22.35%	0	\$0.00
		PEOPLES BANK	1	\$154,586.73	21.87%	0	\$0.00
Total			3	\$706,937.46	100%	0	\$0.00
3138XLR79		ROYAL PACIFIC FUNDING CORPORATION	1	\$398,793.20	62.82%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$236,000.00	37.18%	0	\$0.00
Total			2	\$634,793.20	100%	0	\$0.00
3138XLR87		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,450.00	48.43%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$313,483.87	51.57%	0	\$0.00
Total			2	\$607,933.87	100%	0	\$0.00
3138XLR95		ALL HOME LENDING INC	1	\$280,000.00	14.24%	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$380,000.00	19.32%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$154,766.55	7.87%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$144,950.00	7.37%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,400.00	12.33%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$348,000.00	17.7%	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$416,371.94	21.17%	0	\$0.00
Total			8	\$1,966,488.49	100%	0	\$0.00
3138XLRT1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$757,000.00	73.26%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$276,310.13	26.74%	0	\$0.00
Total			4	\$1,033,310.13	100%	0	\$0.00
3138XLRU8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$471,400.00	76.5%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$144,781.61	23.5%	0	\$0.00
Total			3	\$616,181.61	100%	0	\$0.00
3138XLRV6		HOMESTEAD FUNDING CORP	2	\$370,255.19	59.69%	0	\$0.00

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		SUMMIT FUNDING ADVISORS LLC	1	\$250,000.00	40.31%	0	\$0.00
Total			3	\$620,255.19	100%	0	\$0.00
3138XLRW4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$824,000.00	100%	0	\$0.00
Total			2	\$824,000.00	100%	0	\$0.00
3138XLRX2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,800.00	35.6%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$399,342.50	64.4%	0	\$0.00
Total			2	\$620,142.50	100%	0	\$0.00
3138XLR Y0		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$231,000.00	36.61%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,000.00	63.39%	0	\$0.00
Total			2	\$631,000.00	100%	0	\$0.00
3138XLRZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$518,951.76	41.8%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$287,326.07	23.15%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$435,108.05	35.05%	0	\$0.00
Total			4	\$1,241,385.88	100%	0	\$0.00
3138XLSA1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,000.00	78.35%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$249,194.64	21.65%	0	\$0.00
Total			4	\$1,151,194.64	100%	0	\$0.00
3138XLSB9		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,041,920.00	82.56%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$220,100.00	17.44%	0	\$0.00
Total			4	\$1,262,020.00	100%	0	\$0.00
3138XLSC7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$549,500.00	100%	0	\$0.00
Total			2	\$549,500.00	100%	0	\$0.00
3138XLSE3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$753,315.00	100%	0	\$0.00
Total			2	\$753,315.00	100%	0	\$0.00
3138XLSF0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$886,000.00	100%	0	\$0.00
Total			2	\$886,000.00	100%	0	\$0.00

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3138XLSG8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,000,750.00	100%	0	\$0.00
Total			2	\$1,000,750.00	100%	0	\$0.00
3138XLSH6		METROPOLITAN HOME MORTGAGE INC	1	\$219,000.00	31.77%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$282,000.00	40.91%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$188,364.29	27.32%	0	\$0.00
Total			3	\$689,364.29	100%	0	\$0.00
3138XLSJ2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	10.97%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$500,000.00	55.41%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$303,402.34	33.62%	0	\$0.00
Total			3	\$902,402.34	100%	0	\$0.00
3138XLSK9		CITY FIRST MORTGAGE SERVICES LLC	1	\$130,540.81	16.43%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	36.75%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$372,000.00	46.82%	0	\$0.00
Total			3	\$794,540.81	100%	0	\$0.00
3138XLSM5		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,454,900.00	100%	0	\$0.00
Total			5	\$1,454,900.00	100%	0	\$0.00
3138XLSN3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$739,800.00	100%	0	\$0.00
Total			2	\$739,800.00	100%	0	\$0.00
3138XLU26		GREEN TREE SERVICING LLC	15	\$2,054,975.05	93.66%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$139,200.00	6.34%	0	\$0.00
Total			16	\$2,194,175.05	100%	0	\$0.00
3138XLU34		GREEN TREE SERVICING LLC	10	\$2,266,109.62	100%	0	\$0.00
Total			10	\$2,266,109.62	100%	0	\$0.00
3138XLU67		1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,343.73	2.08%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$301,600.00	1.51%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$260,561.63	1.3%	0	\$0.00
		AMERICASH	1	\$296,532.59	1.48%	0	\$0.00
		BOULEVARD BANK	1	\$175,000.00	0.87%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$343,154.54	1.71%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$392,800.00	1.96%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	2	\$685,500.00	3.42%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$450,262.52	2.25%	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	2.08%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$150,100.00	0.75%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$633,100.18	3.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$400,000.00	2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$419,900.00	2.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,000.00	1.66%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$147,000.00	0.73%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$158,000.00	0.79%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$5,718,358.78	28.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$976,376.33	4.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$187,690.98	0.94%	0	\$0.00
	HERITAGE OAKS BANK	1	\$202,159.88	1.01%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$275,000.00	1.37%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$293,000.00	1.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,117,000.00	5.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$698,600.00	3.49%	0	\$0.00
	MILLENNIUM HOME MORTGAGE, LLC	1	\$237,600.26	1.19%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$125,000.00	0.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$336,000.00	1.68%	0	\$0.00
	NETWORK FUNDING, LP	1	\$284,500.37	1.42%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$119,491.65	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,955.37	1.7%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$536,485.19	2.68%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$203,000.00	1.01%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$416,284.41	2.08%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$198,000.00	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,299.61	2.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,900.00	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,363.05	1.97%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$348,000.00	1.74%	0	\$0.00
	VANTAGESOUTH BANK	1	\$299,474.07	1.48%	0	\$0.00
Total		75	\$20,033,395.14	100%	0	\$0.00

3138XLU75	ACADEMY MORTGAGE CORPORATION	4	\$1,095,139.39	5.47%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$266,000.00	1.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$419,308.15	2.1%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$415,713.98	2.08%	0	\$0.00
	BOULEVARD BANK	1	\$417,000.00	2.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$547,927.68	2.74%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$201,132.96	1.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$272,000.00	1.36%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,273.34	0.95%	0	\$0.00
	CITYWIDE BANKS	1	\$300,250.00	1.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,345.30	2.08%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$338,000.00	1.69%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,943.00	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$341,484.89	1.71%	0	\$0.00
	EAGLEBANK	1	\$299,558.03	1.5%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$269,600.00	1.35%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$355,000.00	1.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,000.00	0.71%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$5,189,900.00	25.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$562,418.70	2.81%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$402,087.99	2.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$203,606.22	1.02%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$201,600.00	1.01%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.08%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$732,000.00	3.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,408.00	0.55%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$275,000.00	1.37%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$162,000.00	0.81%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$404,900.00	2.02%	0	\$0.00
	NORTHPOINTE BANK	1	\$331,474.57	1.66%	1	\$323,300.02
	NORTHSTAR MORTGAGE CORP.	1	\$394,600.00	1.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,428.79	1.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,229.04	1.81%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$412,750.95	2.06%	0	\$0.00
		1	\$178,200.00	0.89%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	RESOURCE LENDERS, INC.	1	\$277,063.28	1.38%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	1.12%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$273,578.13	1.37%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$82,422.90	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$138,282.03	0.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,136,083.89	5.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$396,393.03	1.99%	0	\$0.00
Total		67	\$20,009,104.24	100%	1	\$323,300.02
3138XLU83	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$327,419.00	3.7%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	2.26%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$333,000.00	3.76%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	4.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$211,200.00	2.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$716,567.75	8.09%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	4.71%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$407,400.00	4.6%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$199,711.32	2.25%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,323,500.00	14.94%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$339,000.00	3.83%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$154,000.00	1.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$255,639.30	2.89%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$143,800.00	1.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$240,500.00	2.71%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	1.69%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$107,500.00	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$335,200.00	3.78%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$174,020.00	1.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$614,400.00	6.94%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$223,000.00	2.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,713.98	4.69%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$393,600.00	4.44%	0	\$0.00
	UNITY BANK	1	\$400,000.00	4.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$360,000.00	4.06%	0	\$0.00

Total			30	\$8,859,171.35	100%	0	\$0.00
3138XLU91	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	0.48%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$181,600.00	0.55%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$267,471.00	0.8%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$305,691.26	0.92%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$303,224.00	0.91%	0	\$0.00	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$395,100.00	1.19%	0	\$0.00	
	BANK OF OAK RIDGE	1	\$271,878.00	0.82%	0	\$0.00	
	BERKSHIRE BANK	2	\$665,104.60	2%	0	\$0.00	
	BONDCORP REALTY SERVICES, INC.	2	\$906,800.00	2.72%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$417,000.00	1.25%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$712,000.00	2.14%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$842,149.00	2.53%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,539,237.26	4.62%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	\$441,924.33	1.33%	0	\$0.00	
	CS FINANCIAL, INC.	1	\$520,129.61	1.56%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$207,475.57	0.62%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$365,250.35	1.1%	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$324,000.00	0.97%	0	\$0.00	
	FIRST HOPE MORTGAGES, INC.	1	\$299,331.49	0.9%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.71%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$166,500.00	0.5%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$255,670.47	0.77%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$588,284.22	1.77%	0	\$0.00	
	GREEN TREE SERVICING LLC	35	\$8,502,872.34	25.54%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$281,653.26	0.85%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$329,435.11	0.99%	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	2	\$704,774.00	2.12%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,750.00	0.59%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$453,750.00	1.36%	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$200,683.58	0.6%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$206,000.00	0.62%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.71%	0	\$0.00	
	LUCEY MORTGAGE CORP.	1	\$195,000.00	0.59%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	\$919,200.00	2.76%	0	\$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$257,660.25	0.77%	0	\$0.00
	MERIDIAN BANK	1	\$209,420.66	0.63%	0	\$0.00
	MIDCOUNTRY BANK	1	\$272,000.00	0.82%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$238,056.93	0.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$265,000.00	0.8%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$247,000.00	0.74%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$472,900.00	1.42%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$237,500.00	0.71%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$1,112,508.01	3.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$683,962.39	2.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,000.00	0.75%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$356,250.00	1.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,692.53	0.49%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$539,607.46	1.62%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,250.00	0.57%	0	\$0.00
	RMS & ASSOCIATES	1	\$176,477.69	0.53%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$416,000.00	1.25%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$259,200.00	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$196,650.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,750.00	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$561,255.01	1.69%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$197,600.00	0.59%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$225,000.00	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$187,150.00	0.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$224,716.92	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$677,126.21	2.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$493,687.96	1.48%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$264,666.59	0.8%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$197,200.00	0.59%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$214,729.50	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$456,000.00	1.37%	0	\$0.00
Total		124	\$33,290,165.53	100%	0	\$0.00
3138XLUH3	ALL WESTERN MORTGAGE, INC.	1	\$64,834.90	4.47%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,239,331.05	85.39%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$78,500.00	5.41%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$68,653.77	4.73%	0	\$0.00
Total		21	\$1,451,319.72	100%	0	\$0.00

3138XLUJ9	GREEN TREE SERVICING LLC	7	\$1,120,751.04	100%	0	\$0.00
Total		7	\$1,120,751.04	100%	0	\$0.00
3138XLUK6	GREEN TREE SERVICING LLC	10	\$964,299.14	89.93%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$108,000.00	10.07%	0	\$0.00
Total		11	\$1,072,299.14	100%	0	\$0.00
3138XLUL4	GREEN TREE SERVICING LLC	24	\$1,442,295.99	100%	0	\$0.00
Total		24	\$1,442,295.99	100%	0	\$0.00
3138XLUN0	GREEN TREE SERVICING LLC	11	\$1,014,141.49	100%	0	\$0.00
Total		11	\$1,014,141.49	100%	0	\$0.00
3138XLUS9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$955,281.78	1.71%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$409,021.09	0.73%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,399.05	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,492.14	0.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$358,460.96	0.64%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$684,646.23	1.23%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$187,275.94	0.34%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$441,500.00	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$500,687.64	0.9%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$416,928.49	0.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$317,684.68	0.57%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$274,334.04	0.49%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$140,209.87	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$665,175.72	1.19%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$147,000.00	0.26%	0	\$0.00
	BANK OF ANN ARBOR	2	\$526,000.00	0.94%	0	\$0.00
	BANK OF ENGLAND	1	\$324,620.31	0.58%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,201,220.66	2.15%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$592,348.57	1.06%	0	\$0.00
	BANK OF THE PACIFIC	2	\$214,094.69	0.38%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$224,047.76	0.4%	0	\$0.00
	BERKSHIRE BANK	1	\$332,000.00	0.6%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	6	\$1,432,714.39	2.57%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$340,542.51	0.61%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$892,201.34	1.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	0.4%	0	\$0.00
	CENTRAL BANK	1	\$120,000.00	0.22%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION	2	\$387,667.23	0.7%	0	\$0.00
CITYWIDE BANKS	1	\$254,400.00	0.46%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,200.00	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$180,218.38	0.32%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$118,750.00	0.21%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$300,000.00	0.54%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$179,238.21	0.32%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC	1	\$325,000.00	0.58%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$591,199.24	1.06%	0	\$0.00
D. L. EVANS BANK	2	\$236,020.64	0.42%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$478,280.83	0.86%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$164,301.69	0.29%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$110,202.62	0.2%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$142,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$145,388.33	0.26%	0	\$0.00
FEARON FINANCIAL, LLC	3	\$709,482.75	1.27%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$147,566.42	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,800.00	0.35%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$875,983.15	1.57%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$302,700.37	0.54%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$317,849.09	0.57%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$311,000.00	0.56%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	3	\$1,059,291.98	1.9%	0	\$0.00
GOLD COAST BANK	1	\$218,073.16	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,597.80	0.17%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$199,136.33	0.36%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.61%	0	\$0.00
GOODMORTGAGE.COM	1	\$180,000.00	0.32%	0	\$0.00
GREEN TREE SERVICING LLC	12	\$2,631,040.74	4.72%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$141,896.92	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$198,287.56	0.36%	0	\$0.00
HIGHTECHLENDING INC	1	\$185,212.82	0.33%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	13	\$2,120,642.82	3.8%	0	\$0.00

	HURON VALLEY FINANCIAL, INC.	1	\$257,405.99	0.46%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$203,145.34	0.36%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$119,500.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$571,460.21	1.02%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$180,034.82	0.32%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$186,009.43	0.33%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$710,000.00	1.27%	0	\$0.00
	LEGACYTEXAS BANK	2	\$316,544.34	0.57%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$263,667.95	0.47%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$439,486.99	0.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$783,282.79	1.4%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$323,634.23	0.58%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$314,653.09	0.56%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$282,835.23	0.51%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$162,502.30	0.29%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,332,212.03	2.39%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$256,000.00	0.46%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$114,518.21	0.21%	0	\$0.00
	MORTGAGE MASTER, INC.	17	\$4,524,449.11	8.11%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$1,040,046.14	1.87%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,714.75	0.21%	0	\$0.00
	NEWBRIDGE BANK	2	\$363,195.20	0.65%	0	\$0.00
	NORTHPOINTE BANK	1	\$72,169.18	0.13%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$177,744.56	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$872,351.60	1.56%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$560,617.29	1.01%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$288,000.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,493,381.55	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$313,348.20	0.56%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$101,751.91	0.18%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$242,448.48	0.43%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$131,944.89	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$413,393.62	0.74%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$431,018.11	0.77%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$459,991.08	0.82%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$190,500.00	0.34%	0	\$0.00
	RELIANT BANK	1	\$128,000.00	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$383,397.39	0.69%	0	\$0.00
		3	\$883,526.28	1.58%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION					
	RESOURCE LENDERS, INC.	1	\$198,000.00	0.36%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,503,966.17	2.7%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$314,000.00	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$138,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$99,576.79	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$775,349.42	1.39%	0	\$0.00
	THE MORTGAGE FIRM, INC.	3	\$748,799.52	1.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$1,649,981.47	2.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$206,106.11	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$240,000.00	0.43%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$100,000.00	0.18%	0	\$0.00
	UNITED STATES SENATE FCU	1	\$163,590.49	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,294.61	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$398,132.41	0.71%	0	\$0.00
	VALLEY BANK	1	\$136,800.00	0.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$878,220.72	1.58%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$203,136.64	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$155,342.81	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,294,086.10	2.41%	0	\$0.00
Total		266	\$55,758,582.49	100%	0	\$0.00
3138XLUT7	AMERICAN FINANCING CORPORATION	2	\$149,891.28	1.95%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$70,714.42	0.92%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$51,000.00	0.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$79,674.92	1.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$155,256.93	2.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$35,850.70	0.47%	0	\$0.00
	EQUITY BANK	1	\$42,814.70	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$70,000.00	0.91%	0	\$0.00
	GOODMORTGAGE.COM	1	\$79,671.58	1.03%	0	\$0.00
	GREEN TREE SERVICING LLC	93	\$5,816,930.61	75.49%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$68,500.00	0.89%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$76,000.00	0.99%	0	\$0.00
	MERIDIAN BANK	1	\$39,834.11	0.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$82,500.00	1.07%	0	\$0.00
	NETWORK FUNDING, LP	3	\$152,230.30	1.98%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$122,824.80	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,871.54	1.02%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$26,890.28	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$222,454.84	2.89%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$84,000.00	1.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,626.13	0.8%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$76,000.00	0.99%	0	\$0.00
	VALLEY BANK	1	\$62,200.00	0.79%	0	\$0.00
Total		122	\$7,705,737.14	100%	0	\$0.00
3138XLUU4	AMERICAN LENDING NETWORK, INC.	1	\$108,500.00	1.9%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$97,500.00	1.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$87,649.66	1.53%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$107,067.61	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$4,224,339.17	73.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$93,800.00	1.64%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$109,543.81	1.92%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$104,577.67	1.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$188,262.86	3.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,145.41	1.49%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$108,750.00	1.9%	0	\$0.00
	THE BANK OF MAINE	1	\$88,132.97	1.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	1.74%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$107,552.10	1.88%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$100,000.00	1.77%	0	\$0.00
Total		58	\$5,710,410.74	100%	0	\$0.00
3138XLUV2	GREEN TREE SERVICING LLC	11	\$1,805,075.17	100%	0	\$0.00
Total		11	\$1,805,075.17	100%	0	\$0.00
3138XLUW0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,750.00	0.23%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,241.98	0.23%	0	\$0.00
	AFFILIATED BANK	2	\$312,494.60	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$369,433.48	0.69%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$310,706.07	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$183,236.91	0.34%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$291,784.87	0.54%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$138,600.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,983.88	0.37%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$201,676.46	0.37%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$144,410.78	0.27%	0	\$0.00

	D. L. EVANS BANK	1	\$194,191.30	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$133,449.90	0.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$435,622.13	0.81%	0	\$0.00
	EAGLEBANK	2	\$1,082,034.24	2.01%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$149,384.22	0.28%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$148,394.04	0.28%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$542,267.08	1.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$183,018.47	0.34%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,800.00	0.35%	0	\$0.00
	GOODMORTGAGE.COM	1	\$138,628.55	0.26%	0	\$0.00
	GREEN TREE SERVICING LLC	197	\$33,659,238.98	62.46%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$211,654.01	0.39%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$165,809.48	0.31%	0	\$0.00
	HIGHTECHLENDING INC	2	\$428,241.44	0.79%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$149,390.47	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$860,458.56	1.6%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.44%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.28%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$592,532.41	1.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$254,600.00	0.47%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,516.03	0.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$158,639.34	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$291,312.76	0.54%	0	\$0.00
	MIDCOUNTRY BANK	1	\$137,200.00	0.25%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$296,607.30	0.55%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$242,000.00	0.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$432,798.01	0.8%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$226,000.00	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$779,634.89	1.45%	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,270.61	0.77%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$363,000.00	0.67%	0	\$0.00
	NFM, INC.	1	\$199,178.95	0.37%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.28%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$113,800.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,500.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,987,530.43	3.69%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$336,494.17	0.62%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$214,830.63	0.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$725,299.96	1.35%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$172,190.20	0.32%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$317,178.95	0.59%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$309,591.99	0.57%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$214,375.32	0.4%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$396,500.00	0.74%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,880.94	0.29%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$176,250.00	0.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$327,750.00	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$552,258.08	1.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$113,600.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$136,800.00	0.25%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$199,170.56	0.37%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$117,500.00	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,333.58	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$117,510.63	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,377.92	0.25%	0	\$0.00
Total		296	\$53,889,915.56	100%	0	\$0.00
3138XLUX8	GREEN TREE SERVICING LLC	213	\$12,730,414.46	98.9%	0	\$0.00
	NETWORK FUNDING, LP	1	\$67,732.06	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,407.86	0.57%	0	\$0.00
Total		215	\$12,872,554.38	100%	0	\$0.00
3138XLUY6	AMERICAN FINANCIAL LENDING, INC.	1	\$93,750.00	1.19%	0	\$0.00
	GREEN TREE SERVICING LLC	81	\$7,698,433.10	97.47%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$106,000.00	1.34%	0	\$0.00
Total		83	\$7,898,183.10	100%	0	\$0.00
3138XLUZ3	AMERICAN FINANCIAL LENDING, INC.	1	\$119,250.00	10.06%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,066,412.30	89.94%	0	\$0.00
Total		10	\$1,185,662.30	100%	0	\$0.00
3138XLV25	GREEN TREE SERVICING LLC	7	\$1,473,021.90	100%	0	\$0.00
Total		7	\$1,473,021.90	100%	0	\$0.00
3138XLV33	GREEN TREE SERVICING LLC	12	\$1,593,617.82	91.54%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$147,200.00	8.46%	0	\$0.00
Total		13	\$1,740,817.82	100%	0	\$0.00

3138XLV58	GREEN TREE SERVICING LLC	5	\$1,060,038.23	100%	0	\$0.00
Total		5	\$1,060,038.23	100%	0	\$0.00
3138XLV66	GREEN TREE SERVICING LLC	22	\$3,571,040.24	100%	0	\$0.00
Total		22	\$3,571,040.24	100%	0	\$0.00
3138XLV74	GREEN TREE SERVICING LLC	5	\$1,157,601.87	100%	0	\$0.00
Total		5	\$1,157,601.87	100%	0	\$0.00
3138XLV82	COAST 2 COAST FUNDING GROUP, INC.	1	\$300,000.00	11.82%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,238,224.13	88.18%	0	\$0.00
Total		11	\$2,538,224.13	100%	0	\$0.00
3138XLV90	GREEN TREE SERVICING LLC	6	\$1,246,383.04	100%	0	\$0.00
Total		6	\$1,246,383.04	100%	0	\$0.00
3138XLVB5	1ST CONSTITUTION BANK	1	\$158,000.00	0.34%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$432,400.00	0.92%	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$855,650.00	1.82%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$178,950.00	0.38%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$124,481.60	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$123,000.00	0.26%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$391,000.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$298,717.47	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$707,400.00	1.5%	0	\$0.00
	AMERICASH	1	\$476,000.00	1.01%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$180,000.00	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$350,000.00	0.74%	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$401,250.00	0.85%	0	\$0.00
	BANK OF ANN ARBOR	1	\$210,000.00	0.45%	0	\$0.00
	BANK OF ENGLAND	3	\$847,824.15	1.8%	0	\$0.00
	BANK OF IDAHO	1	\$156,079.88	0.33%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$678,800.00	1.44%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.41%	0	\$0.00
	BRIGHTEN LENDING	1	\$150,000.00	0.32%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$109,600.00	0.23%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$179,730.44	0.38%	0	\$0.00
	CAPITAL CENTER, LLC	13	\$1,989,500.00	4.22%	0	\$0.00
	CENTRAL BANK	1	\$85,000.00	0.18%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$380,897.50	0.81%	0	\$0.00
	CF BANK	1	\$104,900.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$171,000.00	0.36%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.88%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$278,000.00	0.59%	0	\$0.00
COMMUNITY HOME LENDING, INC.	5	\$1,320,000.00	2.8%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$285,000.00	0.6%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,500.00	0.69%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$300,800.00	0.64%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$622,000.00	1.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,765.00	0.56%	0	\$0.00
EQUITY BANK	2	\$168,000.00	0.36%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,800.00	0.43%	0	\$0.00
FIRST CAPITAL BANK	2	\$465,000.00	0.99%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	0.13%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$755,300.00	1.6%	0	\$0.00
FIRST COMMUNITY BANK	1	\$94,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.31%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$230,000.00	0.49%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$222,000.00	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,049,980.62	2.23%	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$78,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	\$332,000.00	0.7%	0	\$0.00
GOLD COAST BANK	1	\$250,000.00	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$65,300.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$174,400.00	0.37%	0	\$0.00
GREEN TREE SERVICING LLC	20	\$3,700,350.00	7.85%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$550,000.00	1.17%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$190,000.00	0.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$260,000.00	0.55%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$133,200.00	0.28%	0	\$0.00
HFA MORTGAGE SERVICES	1	\$184,000.00	0.39%	0	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.88%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	11	\$2,483,386.33	5.27%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$332,290.00	0.71%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$353,950.00	0.75%	0	\$0.00
	1	\$305,886.69	0.65%	0	\$0.00

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.						
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,466.75	0.27%	0	\$0.00	
INTERSTATE BANK, SSB	1	\$219,000.00	0.46%	0	\$0.00	
KENILWORTH FINANCIAL, INC	1	\$100,000.00	0.21%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.32%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$258,000.00	0.55%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$241,040.00	0.51%	0	\$0.00	
LUCEY MORTGAGE CORP.	1	\$121,520.00	0.26%	0	\$0.00	
M&T BANK	2	\$260,000.00	0.55%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$384,000.00	0.81%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	2	\$350,000.00	0.74%	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$223,651.63	0.47%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.21%	0	\$0.00	
MORTGAGE EXPRESS LLC	3	\$576,266.84	1.22%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$300,000.00	0.64%	0	\$0.00	
MORTGAGE MASTER, INC.	6	\$1,306,700.00	2.77%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$214,080.86	0.45%	0	\$0.00	
NETWORK FUNDING, LP	2	\$419,428.49	0.89%	0	\$0.00	
NEWBRIDGE BANK	1	\$250,000.00	0.53%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$242,967.36	0.52%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$282,000.00	0.6%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,202,715.05	2.55%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	3	\$418,500.00	0.89%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$878,497.00	1.86%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,900.00	0.35%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$162,500.00	0.34%	0	\$0.00	
PLATTE VALLEY BANK OF MISSOURI	1	\$295,000.00	0.63%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$120,500.00	0.26%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$642,360.95	1.36%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$1,869,700.00	3.97%	0	\$0.00	
RESOURCE LENDERS, INC.	1	\$180,000.00	0.38%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	4	\$958,300.00	2.03%	0	\$0.00	
SAGE BANK	1	\$211,000.00	0.45%	0	\$0.00	
SECURE LENDING SOLUTIONS, INC.	1	\$188,000.00	0.4%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	2	\$244,500.00	0.52%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$440,500.00	0.93%	0	\$0.00	

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	SUMMIT MORTGAGE, INC.	1	\$160,000.00	0.34%	0	\$0.00
	TEAM CAPITAL BANK	1	\$155,731.00	0.33%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$358,800.00	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$214,512.31	0.46%	0	\$0.00
	THE MORTGAGE FIRM, INC.	4	\$839,391.66	1.78%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$478,100.00	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,112,739.62	4.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$229,350.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,100.00	0.23%	0	\$0.00
	VANTAGESOUTH BANK	1	\$65,000.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$600,000.00	1.27%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$180,000.00	0.38%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$180,000.00	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$53,551.99	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$337,625.24	0.77%	0	\$0.00
Total		240	\$47,126,986.43	100%	0	\$0.00
3138XLVC3	AMERICAN FINANCING CORPORATION	1	\$47,412.44	0.36%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$63,750.00	0.49%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$56,000.00	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.46%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$33,675.00	0.26%	0	\$0.00
	GREEN TREE SERVICING LLC	190	\$11,788,761.11	90.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$52,800.00	0.41%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$72,000.00	0.55%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$108,250.00	0.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$144,482.00	1.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$78,500.00	0.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$63,600.00	0.49%	0	\$0.00
	NETWORK FUNDING, LP	1	\$65,000.00	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.38%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$64,162.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$143,491.51	1.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$75,000.00	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$35,920.00	0.3%	0	\$0.00
Total		210	\$13,002,804.06	100%	0	\$0.00
3138XLVD1	ADVANCE MORTGAGE CORPORATION	1	\$100,000.00	0.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	0.99%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$107,200.00	0.98%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$88,000.00	0.81%	0	\$0.00

	GREEN TREE SERVICING LLC	99	\$9,607,230.88	87.93%	0	\$0.00
	M&T BANK	1	\$87,140.79	0.8%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	1.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.92%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$109,900.00	1.01%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$108,000.00	0.99%	0	\$0.00
	TEXAS SECURITY BANK	1	\$101,250.00	0.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,000.00	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,050.00	0.88%	0	\$0.00
Total		112	\$10,925,771.67	100%	0	\$0.00
3138XLVE9	GREEN TREE SERVICING LLC	20	\$3,398,952.74	100%	0	\$0.00
Total		20	\$3,398,952.74	100%	0	\$0.00
3138XLVF6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$446,650.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$215,700.00	0.3%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$246,000.00	0.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$358,522.12	0.49%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$236,027.06	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$166,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$329,789.40	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,106.02	0.3%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$197,250.00	0.27%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$171,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	5	\$822,598.72	1.13%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$168,071.26	0.23%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.27%	0	\$0.00
	CAPITAL BANK, NA	1	\$128,800.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,000.00	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$195,200.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$164,800.00	0.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	0.19%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$228,200.00	0.31%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$807,866.64	1.11%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$134,000.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$157,000.00	0.22%	0	\$0.00
		1	\$150,000.00	0.21%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP					
	GREEN TREE SERVICING LLC	324	\$57,411,427.48	78.69%	1	\$254,622.95
	HOME FINANCE OF AMERICA, INC.	1	\$260,000.00	0.36%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$163,000.00	0.22%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.48%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.22%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$124,500.00	0.17%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.41%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$213,000.00	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$887,391.00	1.22%	0	\$0.00
	MERIDIAN BANK	1	\$167,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$144,500.00	0.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$113,532.01	0.16%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$254,500.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,400.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$260,316.93	0.36%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$346,750.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,270,094.00	3.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$192,500.00	0.26%	0	\$0.00
	PROVINCIAL BANK	1	\$114,000.00	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$240,000.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$241,000.00	0.33%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,000.00	0.35%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.35%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,800.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,500.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$793,850.00	1.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$145,800.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,972.58	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$228,000.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$166,400.00	0.21%	0	\$0.00
Total		401	\$72,954,815.22	100%	1	\$254,622.95
3138XLVG4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.62%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$210,400.00	1.05%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$290,700.00	1.45%	0	\$0.00

AMERICASH	1	\$417,000.00	2.08%	0	\$0.00
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	0	\$0.00
BOULEVARD BANK	1	\$475,000.00	2.37%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,000.00	1.94%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	2	\$572,200.00	2.86%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$307,649.07	1.54%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$359,920.00	1.8%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$725,100.00	3.62%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,000.00	0.63%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,000.00	1.22%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$160,000.00	0.8%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,600.00	2.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,734.60	0.82%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$242,910.00	1.21%	0	\$0.00
GOODMORTGAGE.COM	1	\$357,000.00	1.78%	0	\$0.00
GREEN TREE SERVICING LLC	15	\$4,143,900.00	20.71%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,014,601.78	5.07%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$192,000.00	0.96%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$417,000.00	2.08%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$660,000.00	3.3%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.5%	0	\$0.00
MILLENNIUM BANK	2	\$718,000.00	3.59%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$417,000.00	2.08%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,326,554.26	6.63%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$312,150.00	1.56%	0	\$0.00
NETWORK FUNDING, LP	2	\$580,363.80	2.9%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$360,000.00	1.8%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$309,512.13	1.55%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	2.08%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$204,000.00	1.02%	0	\$0.00
THE BANK OF MAINE	1	\$144,761.66	0.72%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$270,500.00	1.35%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$275,000.00	1.37%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$243,375.00	1.22%	0	\$0.00
	1	\$139,670.00	0.7%	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION					
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$196,696.68	0.98%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$629,502.71	3.15%	0	\$0.00
	VALLEY BANK	1	\$139,000.00	0.69%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$464,190.09	2.32%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$164,000.00	0.87%	0	\$0.00
Total		75	\$20,006,491.78	100%	0	\$0.00
3138XLVH2	GREEN TREE SERVICING LLC	315	\$18,351,880.62	100%	0	\$0.00
Total		315	\$18,351,880.62	100%	0	\$0.00
3138XLVJ8	GREEN TREE SERVICING LLC	101	\$9,767,592.43	100%	0	\$0.00
Total		101	\$9,767,592.43	100%	0	\$0.00
3138XLVK5	GREEN TREE SERVICING LLC	11	\$1,268,675.28	100%	0	\$0.00
Total		11	\$1,268,675.28	100%	0	\$0.00
3138XLVL3	GREEN TREE SERVICING LLC	21	\$2,899,694.02	100%	0	\$0.00
Total		21	\$2,899,694.02	100%	0	\$0.00
3138XLVM1	GREEN TREE SERVICING LLC	16	\$2,249,715.46	100%	0	\$0.00
Total		16	\$2,249,715.46	100%	0	\$0.00
3138XLVQ2	GREEN TREE SERVICING LLC	16	\$1,033,408.28	100%	0	\$0.00
Total		16	\$1,033,408.28	100%	0	\$0.00
3138XLVR0	ACCUNET MORTGAGE LLC	1	\$406,100.00	5.51%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$214,710.39	2.91%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$250,534.00	3.4%	0	\$0.00
	COLUMBIA STATE BANK	1	\$139,611.69	1.89%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$161,100.00	2.19%	0	\$0.00
	D. L. EVANS BANK	1	\$250,000.00	3.39%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$207,500.00	2.81%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$150,000.00	2.03%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$111,849.13	1.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,764.27	2.37%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$805,900.00	10.93%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$216,000.00	2.93%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$390,000.00	5.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$782,851.00	10.62%	0	\$0.00
	MERIDIAN BANK	1	\$137,410.42	1.86%	0	\$0.00
	MIDCOUNTRY BANK	1	\$417,000.00	5.66%	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$116,231.58	1.58%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$329,500.00	4.47%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$323,064.24	4.38%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	5.66%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$625,800.00	8.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$415,601.00	5.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$329,500.00	4.47%	0	\$0.00
Total		27	\$7,372,027.72	100%	0	\$0.00
3138XLVS8	ASSURED MORTGAGE, INC.	1	\$72,000.00	2.95%	0	\$0.00
	BANK OF ANN ARBOR	1	\$80,000.00	3.28%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$44,944.67	1.84%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$85,000.00	3.48%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$62,900.00	2.58%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$80,500.00	3.3%	0	\$0.00
	D. L. EVANS BANK	1	\$64,800.00	2.65%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,177,078.50	48.22%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$75,904.38	3.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,145.26	3.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$84,500.00	3.46%	0	\$0.00
	NETWORK FUNDING, LP	1	\$37,050.00	1.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$55,920.00	2.29%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$71,831.57	2.94%	0	\$0.00
	RMS & ASSOCIATES	1	\$68,500.00	2.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	3	\$190,000.00	7.78%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$60,000.00	2.46%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$46,800.00	1.92%	0	\$0.00
Total		36	\$2,440,874.38	100%	0	\$0.00
3138XLVT6	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	2.29%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$201,874.18	4.98%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$103,700.00	2.56%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$106,225.00	2.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,475.00	2.35%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$110,000.00	2.71%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,000.00	2.34%	0	\$0.00
	EQUITY BANK	1	\$109,836.00	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,850,382.69	45.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$97,600.00	2.41%	0	\$0.00
		2	\$199,000.00	4.91%	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.					
	LAKE ELMO BANK	1	\$87,368.00	2.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$93,500.00	2.31%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$105,000.00	2.59%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$108,775.00	2.68%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$103,369.79	2.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,735.27	2.58%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$94,880.48	2.34%	0	\$0.00
	RMS & ASSOCIATES	1	\$104,500.00	2.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,874.18	2.46%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$90,206.37	2.24%	0	\$0.00
Total		41	\$4,054,301.96	100%	0	\$0.00
3138XLVU3	ADVISORS MORTGAGE GROUP, LLC	1	\$119,000.00	2.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,000.00	2.78%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$118,500.00	2.79%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$123,000.00	2.9%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$110,250.00	2.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	2.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$120,000.00	2.83%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,286,238.41	30.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,361.67	2.65%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$123,500.00	2.91%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$120,799.00	2.85%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,146.00	2.9%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$116,800.00	2.75%	0	\$0.00
	MERIDIAN BANK	1	\$125,000.00	2.95%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$115,000.00	2.71%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$241,750.00	5.7%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$117,000.00	2.76%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	2.95%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$110,800.00	2.61%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$114,000.00	2.69%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$112,000.00	2.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$123,341.03	2.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,750.00	2.77%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$112,100.00	2.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,931.09	2.65%	0	\$0.00

Total			36	\$4,243,267.20	100%	0	\$0.00
3138XLVV1	ACCUNET MORTGAGE LLC		1	\$131,000.00	5.77%	0	\$0.00
	GREEN TREE SERVICING LLC		8	\$1,692,287.16	74.52%	0	\$0.00
	MORTGAGE TRUST, INC		1	\$194,800.00	8.58%	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$252,950.00	11.13%	0	\$0.00
Total			11	\$2,271,037.16	100%	0	\$0.00
3138XLVW9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$150,000.00	2.17%	0	\$0.00
	ACCUNET MORTGAGE LLC		1	\$149,000.00	2.16%	0	\$0.00
	ADAMS MORTGAGE, LLC		1	\$127,500.00	1.85%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION		1	\$139,815.64	2.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$137,500.00	1.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$132,000.00	1.91%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY		1	\$137,600.00	1.99%	0	\$0.00
	CAPITAL CENTER, LLC		1	\$134,900.00	1.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$147,000.00	2.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION		1	\$128,250.00	1.86%	0	\$0.00
	CONNECTONE BANK		1	\$146,000.00	2.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$133,000.00	1.93%	0	\$0.00
	FRONTIER BANK		2	\$255,000.00	3.7%	0	\$0.00
	GREEN TREE SERVICING LLC		14	\$1,922,425.91	27.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$140,617.00	2.04%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC		1	\$138,150.00	2%	0	\$0.00
	INTERSTATE BANK, SSB		1	\$146,710.91	2.13%	0	\$0.00
	JMJ FINANCIAL GROUP		1	\$150,000.00	2.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC		1	\$136,000.00	1.97%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC		1	\$130,000.00	1.88%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC		1	\$129,000.00	1.87%	0	\$0.00
	MORTGAGE MASTER, INC.		2	\$270,900.00	3.93%	0	\$0.00
	NETWORK FUNDING, LP		1	\$140,000.00	2.03%	0	\$0.00
	ONE MORTGAGE, INC.		1	\$129,295.00	1.87%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY		1	\$148,000.00	2.14%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS		1	\$146,620.81	2.12%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION		1	\$132,000.00	1.91%	0	\$0.00
	STELLARONE BANK		1	\$150,000.00	2.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC.		1	\$136,000.00	1.97%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.		1	\$150,000.00	2.17%	0	\$0.00
	THE MORTGAGE FIRM, INC.		1	\$140,644.51	2.04%	0	\$0.00

	TOP FLITE FINANCIAL, INC.	1	\$140,000.00	2.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$130,625.00	1.89%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$129,550.00	1.88%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$146,500.00	2.14%	0	\$0.00
Total		50	\$6,900,604.78	100%	0	\$0.00
3138XLVX7	GREEN TREE SERVICING LLC	55	\$3,602,614.98	98.53%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$53,895.00	1.47%	0	\$0.00
Total		56	\$3,656,509.98	100%	0	\$0.00
3138XLVY5	COMMUNITY MORTGAGE CORPORATION	1	\$108,000.00	2.59%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$4,064,863.43	97.41%	0	\$0.00
Total		43	\$4,172,863.43	100%	0	\$0.00
3138XLVZ2	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,529.22	7.79%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,390,662.29	92.21%	0	\$0.00
Total		13	\$1,508,191.51	100%	0	\$0.00
3138XLW24	GREEN TREE SERVICING LLC	81	\$9,426,824.10	94.15%	0	\$0.00
	MERIDIAN BANK	1	\$122,500.00	1.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,163.35	2.32%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$112,000.00	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,110.00	1.19%	0	\$0.00
Total		86	\$10,012,597.45	100%	0	\$0.00
3138XLW32	GREEN TREE SERVICING LLC	43	\$8,873,802.38	100%	0	\$0.00
Total		43	\$8,873,802.38	100%	0	\$0.00
3138XLW40	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,800.00	1.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$137,750.00	1.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,000.00	1.36%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$9,055,609.71	90.47%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$141,050.00	1.41%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$133,700.00	1.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$128,300.00	1.28%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$136,000.00	1.35%	0	\$0.00
Total		75	\$10,009,209.71	100%	0	\$0.00
3138XLW57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,000.00	1.92%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$294,000.00	3.6%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$7,176,749.76	87.95%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$252,500.00	3.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$279,920.98	3.44%	0	\$0.00
Total		38	\$8,160,170.74	100%	0	\$0.00
3138XLW65	AMERICAN FINANCING CORPORATION	1	\$167,250.00	1.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,100.00	1.58%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,392,812.95	96.7%	0	\$0.00
Total		46	\$9,713,162.95	100%	0	\$0.00
3138XLW73	GREEN TREE SERVICING LLC	53	\$8,471,260.26	91.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,556.44	1.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$158,250.00	1.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,500.00	1.69%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$161,500.00	1.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$163,811.89	1.75%	0	\$0.00
Total		58	\$9,279,878.59	100%	0	\$0.00
3138XLW81	DREW MORTGAGE ASSOCIATES, INC.	1	\$255,000.00	1.76%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$270,500.00	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	56	\$13,448,301.10	92.97%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$275,683.42	1.91%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$215,750.00	1.49%	0	\$0.00
Total		60	\$14,465,234.52	100%	0	\$0.00
3138XLW99	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,750.00	4.74%	1	\$212,272.46
	EASTLAND FINANCIAL CORPORATION	1	\$327,750.00	7.16%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$191,925.00	4.19%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,749,470.87	60.07%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$198,167.07	4.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,000.00	4.17%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$186,000.00	4.06%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$212,000.00	4.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$303,700.00	6.65%	0	\$0.00
Total		20	\$4,576,762.94	100%	1	\$212,272.46
3138XLWA6	BANK OF ENGLAND	1	\$62,178.59	0.37%	0	\$0.00
	CERTUSBANK, NATIONAL	1	\$58,965.19	0.35%	0	\$0.00

	ASSOCIATION					
	COAST 2 COAST FUNDING GROUP, INC.	1	\$74,911.94	0.44%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$71,116.41	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$52,940.62	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	247	\$16,019,698.01	94.23%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$83,143.98	0.49%	0	\$0.00
	MERIDIAN BANK	1	\$55,183.62	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$84,650.50	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$183,287.22	1.08%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$57,000.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$72,163.19	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$57,931.91	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$67,918.29	0.39%	0	\$0.00
Total		262	\$17,001,089.47	100%	0	\$0.00
3138XLWB4	ACADEMY MORTGAGE CORPORATION	1	\$93,224.85	0.51%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$87,200.00	0.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,619.34	0.59%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$88,044.65	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,071.80	0.59%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$107,071.20	0.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$87,896.68	0.48%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$93,000.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,885.30	0.54%	0	\$0.00
	GREEN TREE SERVICING LLC	170	\$16,448,964.83	89.72%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$106,275.09	0.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$207,877.90	1.13%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$91,788.48	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,249.39	0.58%	0	\$0.00
	STELLARONE BANK	1	\$104,746.69	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,338.48	0.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,092.83	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$96,311.80	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.55%	0	\$0.00
Total		189	\$18,333,659.31	100%	0	\$0.00
3138XLWC2	AMERICAN FINANCING CORPORATION	1	\$115,860.62	0.76%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,860.62	0.76%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$121,928.33	0.8%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$119,855.81	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$121,283.09	0.8%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,405.00	0.81%	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$13,553,175.08	89.24%	1	\$116,377.33
	HALLMARK HOME MORTGAGE, LLC	1	\$111,225.00	0.73%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$114,545.36	0.75%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$114,864.99	0.76%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$123,000.00	0.81%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$111,618.81	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$114,864.99	0.76%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$114,861.83	0.76%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$110,492.08	0.74%	0	\$0.00
Total		130	\$15,186,841.61	100%	1	\$116,377.33
3138XLWD0	GREEN TREE SERVICING LLC	38	\$8,200,678.82	100%	0	\$0.00
Total		38	\$8,200,678.82	100%	0	\$0.00
3138XLWE8	ANGEL OAK FUNDING, LLC	1	\$126,247.84	0.64%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$148,820.97	0.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,583.29	0.7%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$140,830.58	0.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$132,000.00	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	127	\$17,409,464.65	88.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	0.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$148,000.00	0.75%	0	\$0.00
	NETWORK FUNDING, LP	1	\$134,841.50	0.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,867.72	1.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,669.90	1.4%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$134,194.46	0.68%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$275,091.50	1.39%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,325.66	0.76%	0	\$0.00
Total		144	\$19,766,938.07	100%	0	\$0.00
3138XLWF5	GREEN TREE SERVICING LLC	27	\$6,700,436.78	100%	0	\$0.00
Total		27	\$6,700,436.78	100%	0	\$0.00

3138XLWG3	GREEN TREE SERVICING LLC	22	\$4,812,826.65	93.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$159,211.00	3.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,283.39	3.57%	0	\$0.00
Total		24	\$5,156,321.04	100%	0	\$0.00
3138XLWH1	COAST 2 COAST FUNDING GROUP, INC.	1	\$162,000.00	2.13%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$7,137,202.56	93.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,397.93	2.05%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$159,200.00	2.09%	0	\$0.00
Total		47	\$7,614,800.49	100%	0	\$0.00
3138XLWJ7	GREEN TREE SERVICING LLC	45	\$10,885,228.83	98.16%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$203,760.49	1.84%	0	\$0.00
Total		46	\$11,088,989.32	100%	0	\$0.00
3138XLWK4	ALAMEDA MORTGAGE CORPORATION	1	\$207,500.00	2.12%	0	\$0.00
	ALL PACIFIC MORTGAGE	1	\$202,267.73	2.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,676.54	2.87%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$264,000.00	2.69%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$416,510.43	4.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$213,499.05	2.18%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$6,951,740.81	70.87%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$256,500.00	2.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$287,322.32	2.93%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$188,000.00	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$539,449.95	5.49%	0	\$0.00
Total		37	\$9,808,466.83	100%	0	\$0.00
3138XLWL2	AMERICAN FINANCING CORPORATION	2	\$403,748.87	2.21%	0	\$0.00
	BANK OF THE PACIFIC	1	\$222,000.00	1.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,188.00	1.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$295,652.49	1.62%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$179,384.15	0.98%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$419,518.24	2.29%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$12,019,914.08	65.67%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$228,400.00	1.25%	0	\$0.00

	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$179,788.67	0.98%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$200,000.00	1.09%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$275,000.00	1.5%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$773,120.42	4.22%	0	\$0.00
	NFM, INC.	2	\$607,284.46	3.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,647.79	1.64%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$329,800.00	1.8%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$243,400.00	1.33%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$191,480.12	1.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$321,224.58	1.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$892,342.70	4.87%	0	\$0.00
Total		71	\$18,304,894.57	100%	0	\$0.00
3138XLWM0	AXIA FINANCIAL, LLC	1	\$375,440.00	15.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,294.22	13.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$202,761.67	8.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$229,630.08	9.7%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$346,750.00	14.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	17.62%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$256,500.00	10.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,775.00	9.4%	0	\$0.00
Total		8	\$2,367,150.97	100%	0	\$0.00
3138XLWN8	GREEN TREE SERVICING LLC	23	\$5,318,195.13	91.28%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$508,233.55	8.72%	0	\$0.00
Total		24	\$5,826,428.68	100%	0	\$0.00
3138XLWP3	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,405.94	1.48%	0	\$0.00
	BANK OF IDAHO	1	\$62,920.74	1.22%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$68,400.00	1.32%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$43,541.27	0.84%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$68,761.37	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$40,550.08	0.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,895.48	1.64%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$38,451.57	0.74%	0	\$0.00

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$69,907.82	1.35%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$76,748.80	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$119,951.30	2.32%	0	\$0.00
	EQUITY BANK	1	\$80,750.00	1.56%	0	\$0.00
	FIRST HARRISON BANK	1	\$56,427.27	1.09%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$49,937.10	0.96%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$99,320.07	1.92%	0	\$0.00
	FRONTIER BANK	1	\$60,000.00	1.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$74,905.64	1.45%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$2,532,962.02	48.92%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$143,818.83	2.78%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$69,913.93	1.35%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$79,300.00	1.53%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$59,746.45	1.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$83,088.50	1.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$187,693.94	3.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$226,530.07	4.37%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$141,819.45	2.74%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$75,161.00	1.45%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$69,110.93	1.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$156,211.91	3.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$41,547.66	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$66,418.24	1.28%	0	\$0.00
	VALLEY BANK	1	\$73,000.00	1.42%	0	\$0.00
Total		80	\$5,178,197.38	100%	0	\$0.00
3138XLWQ1	ALL WESTERN MORTGAGE, INC.	1	\$85,392.43	0.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$311,597.06	3.5%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$104,500.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$89,302.90	1%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$90,000.00	1.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,825.00	1.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$213,131.30	2.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,183.72	1.21%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,000.00	1.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$196,057.18	2.2%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	2	\$205,660.92	2.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$100,000.00	1.12%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$3,904,659.86	43.83%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$95,879.22	1.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,600.00	1.14%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$88,200.00	0.99%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$88,233.65	0.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$190,959.04	2.14%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$98,875.45	1.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,796.53	1.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$202,145.37	2.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$299,154.38	3.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$103,863.05	1.17%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$108,800.00	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$308,786.26	3.47%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$189,665.55	2.13%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$189,755.43	2.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$109,722.67	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,864.36	1.15%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$102,861.25	1.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$107,065.00	1.2%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$101,862.61	1.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$109,875.00	1.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$209,289.30	2.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,087.86	1.05%	0	\$0.00
Total		91	\$8,907,652.35	100%	0	\$0.00
3138XLWR9	ALL WESTERN MORTGAGE, INC.	1	\$111,056.86	1.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,845.53	1.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,600.39	2.7%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$122,841.67	1.39%	0	\$0.00
	BANK OF ANN ARBOR	1	\$113,846.44	1.29%	0	\$0.00
	CAPITAL BANK, NA	1	\$110,440.87	1.25%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$123,847.53	1.4%	0	\$0.00
	COLUMBIA STATE BANK	1	\$119,200.00	1.35%	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$112,000.00	1.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$114,851.97	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,845.53	1.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,453.76	1.29%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$123,843.99	1.4%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$124,835.39	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$122,845.25	1.39%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	1.29%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,183,376.01	36.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,492.91	1.38%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$114,858.60	1.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$111,852.51	1.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$468,909.39	5.32%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$114,445.63	1.3%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$120,000.00	1.36%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$121,850.00	1.38%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$118,005.70	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,450.48	1.38%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$112,700.00	1.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$121,600.00	1.38%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$112,000.00	1.27%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$124,343.36	1.41%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,250.00	1.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$117,000.00	1.33%	0	\$0.00
	SAGE BANK	1	\$113,353.90	1.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$114,256.07	1.3%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$114,465.61	1.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$232,129.09	2.63%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$352,212.59	3.99%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$121,850.00	1.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$231,754.62	2.63%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$124,839.10	1.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,862.29	1.24%	0	\$0.00
Total		75	\$8,821,813.04	100%	0	\$0.00
3138XLWS7	BANK OF IDAHO	1	\$128,651.83	6.28%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$388,019.22	18.94%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,119,914.38	54.66%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$412,380.52	20.12%	0	\$0.00

Total		9	\$2,048,965.95	100%	0	\$0.00
3138XLWT5	A & N MORTGAGE SERVICES, INC.	1	\$142,320.71	0.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$276,589.14	1.77%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$139,316.30	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$127,684.58	0.82%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$272,700.00	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,360.75	0.83%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$145,820.49	0.94%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,200.00	0.81%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,320.71	0.91%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$145,000.00	0.93%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$144,000.00	0.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,068.94	0.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$139,823.86	0.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$286,189.48	1.84%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$135,120.00	0.87%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$264,332.96	1.7%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,802.47	0.96%	0	\$0.00
	EQUITY BANK	1	\$128,000.00	0.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,989.97	0.83%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$128,050.00	0.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$529,948.27	3.4%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,050,020.93	32.39%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	3	\$416,661.40	2.67%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,401.18	0.95%	0	\$0.00
	INSIGHT BANK	1	\$140,324.14	0.9%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$130,835.18	0.84%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$273,244.07	1.75%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$125,231.09	0.8%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$130,239.66	0.84%	0	\$0.00
	LEGACYTEXAS BANK	2	\$274,890.38	1.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,175.13	1.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,813.79	0.95%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$125,031.35	0.8%	0	\$0.00
		1	\$139,823.86	0.9%	0	\$0.00

	NFM, INC. D/B/A NFM CONSULTANTS, INC.					
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$421,016.42	2.7%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$126,400.00	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,144.58	1.81%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$285,231.99	1.83%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$134,826.22	0.86%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$134,400.00	0.86%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$129,000.00	0.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,034.99	0.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$126,350.00	0.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,586.75	0.83%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$132,055.00	0.85%	0	\$0.00
	RMS & ASSOCIATES	1	\$142,324.79	0.91%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,834.08	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$284,155.47	1.82%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$140,414.85	0.9%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$135,621.17	0.87%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$549,440.78	3.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$430,494.82	2.76%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$134,834.01	0.86%	0	\$0.00
	VANTAGESOUTH BANK	2	\$265,033.49	1.7%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$139,193.00	0.91%	0	\$0.00
Total		114	\$15,591,723.20	100%	0	\$0.00
3138XLWU2	AMERICAN FINANCIAL FUNDING CORP.	1	\$265,672.94	3.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,537.64	3.33%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$274,246.52	3.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,735.64	2.59%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$182,375.48	2.2%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$4,890,069.79	58.9%	0	\$0.00
	HIGHTECHLENDING INC	1	\$289,401.85	3.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$344,000.00	4.14%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$524,000.00	6.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,552.88	2.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,110.98	3.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,641.44	3.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,355.41	3.57%	0	\$0.00

Total			36	\$8,302,700.57	100%	0	\$0.00
3138XLWV0	1ST PREFERENCE MORTGAGE CORPORATION		2	\$335,976.75	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC		2	\$365,544.60	0.23%	0	\$0.00
	ADAMS MORTGAGE, LLC		2	\$373,979.99	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC		1	\$359,047.70	0.23%	0	\$0.00
	AFFILIATED BANK		1	\$187,768.84	0.12%	0	\$0.00
	AI, INC.		1	\$214,716.88	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION		3	\$1,077,845.66	0.68%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		4	\$1,027,194.19	0.65%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.		3	\$595,032.05	0.37%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.		1	\$246,432.38	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION		7	\$1,668,017.21	1.05%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.		5	\$1,199,005.52	0.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		5	\$1,350,899.92	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$214,457.93	0.14%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY		1	\$260,008.79	0.16%	0	\$0.00
	ANCHOR BANK, N.A.		1	\$189,755.42	0.12%	0	\$0.00
	ANGEL OAK FUNDING, LLC		1	\$222,981.26	0.14%	0	\$0.00
	ATLANTIC HOME LENDING, INC.		1	\$388,499.27	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC.		2	\$686,198.46	0.43%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION		5	\$1,586,370.04	1%	0	\$0.00
	BANK OF THE PACIFIC		1	\$246,075.53	0.15%	0	\$0.00
	BERKSHIRE BANK		3	\$783,987.40	0.49%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.		4	\$1,267,849.84	0.8%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$268,800.00	0.17%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		3	\$669,456.66	0.42%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA		2	\$606,200.67	0.38%	0	\$0.00
	C & F MORTGAGE CORPORATION		4	\$1,132,586.55	0.71%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP		2	\$664,144.00	0.42%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.		3	\$1,114,402.67	0.7%	0	\$0.00
	CAPITAL BANK, NA		1	\$235,696.21	0.15%	0	\$0.00
	CAPITAL CENTER, LLC		5	\$860,283.91	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$586,061.72	0.37%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION		3	\$749,261.45	0.47%	0	\$0.00
	CF BANK		1	\$172,272.85	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH		8	\$2,036,694.34	1.28%	0	\$0.00

	CORPORATION					
	COAST 2 COAST FUNDING GROUP, INC.	8	\$2,217,985.34	1.4%	0	\$0.00
	COASTAL FUNDING SLC, INC.	2	\$739,330.47	0.47%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$390,496.69	0.25%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$492,963.96	0.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$706,615.16	0.44%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$195,941.63	0.12%	0	\$0.00
	CONGRESSIONAL BANK	1	\$150,814.34	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$367,426.43	0.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$518,259.96	0.33%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$926,678.08	0.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$1,055,258.50	0.66%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	5	\$1,343,266.80	0.85%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$443,493.77	0.28%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$480,116.92	0.3%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$466,898.22	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,557.27	0.1%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$849,429.96	0.53%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$616,075.48	0.39%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$161,296.81	0.1%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	3	\$1,105,845.57	0.7%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$231,694.49	0.15%	0	\$0.00
	FRONTIER BANK	2	\$553,810.58	0.35%	0	\$0.00
	GOLD COAST BANK	2	\$425,069.49	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$219,729.49	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$150,300.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$944,820.76	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$189,000.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	3	\$803,011.42	0.51%	0	\$0.00
	GOLDWATER BANK, N.A.	3	\$1,007,107.17	0.63%	0	\$0.00
	GREEN TREE SERVICING LLC	180	\$47,769,703.44	30.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	5	\$1,122,196.72	0.71%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,109,363.33	0.7%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	4	\$1,061,815.28	0.67%	0	\$0.00
	HIGHTECHLENDING INC	1	\$278,664.15	0.18%	0	\$0.00

HUNTER FINANCIAL GROUP, LLC	3	\$1,128,723.15	0.71%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$336,985.14	0.21%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$211,575.48	0.13%	0	\$0.00
INSIGHT BANK	1	\$160,243.71	0.1%	0	\$0.00
INTEGRA MORTGAGE CORP.	2	\$349,300.87	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$203,749.17	0.13%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$1,070,744.27	0.67%	0	\$0.00
INTERSTATE BANK, SSB	1	\$159,399.20	0.1%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$180,761.65	0.11%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$394,250.00	0.25%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$221,707.66	0.14%	0	\$0.00
LEGACYTEXAS BANK	2	\$441,301.58	0.28%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$209,000.00	0.13%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$369,512.76	0.23%	0	\$0.00
M&T BANK	1	\$347,871.74	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,081,225.24	1.31%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$810,064.78	0.51%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$479,367.91	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$175,933.41	0.11%	0	\$0.00
MERIDIAN BANK	3	\$542,491.48	0.34%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$180,262.31	0.11%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$494,604.99	0.31%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,511.45	0.23%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$452,942.39	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$374,267.61	0.24%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$480,388.07	0.3%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$676,754.13	0.43%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,827,398.34	1.15%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$383,076.13	0.24%	0	\$0.00
MORTGAGE FINANCIAL, INC.	4	\$1,014,144.41	0.64%	0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$1,122,194.09	0.71%	0	\$0.00
MORTGAGE MASTER, INC.	12	\$2,881,783.46	1.81%	0	\$0.00
MORTGAGE TRUST, INC	2	\$418,619.00	0.26%	0	\$0.00
MSA MORTGAGE, LLC	4	\$1,038,076.57	0.65%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$260,883.55	0.16%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,121,555.49	0.71%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED	1	\$409,810.76	0.26%	0	\$0.00

	LENDING, LLC					
	NEW FED MORTGAGE, CORP.	2	\$471,392.43	0.3%	0	\$0.00
	NFM, INC.	1	\$391,506.81	0.25%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	4	\$1,076,637.63	0.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$244,058.55	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,614.10	0.12%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$305,584.74	0.19%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	11	\$2,449,924.92	1.54%	0	\$0.00
	ONE MORTGAGE, INC.	2	\$547,536.60	0.34%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$179,965.57	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,308,420.90	2.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$174,789.73	0.11%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$575,960.70	0.36%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$234,111.79	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$370,517.47	0.23%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$972,392.14	0.61%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,736.62	0.13%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$199,736.62	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$212,519.77	0.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	5	\$1,245,243.68	0.78%	0	\$0.00
	RELIANT BANK	1	\$259,016.16	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$265,250.24	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$818,920.17	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,696,053.85	1.7%	0	\$0.00
	RESOURCE LENDERS, INC.	4	\$1,041,157.23	0.66%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$905,755.68	0.57%	0	\$0.00
	RMS & ASSOCIATES	1	\$183,773.76	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$864,262.66	0.54%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	3	\$794,291.28	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$229,689.65	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$825,000.00	0.52%	0	\$0.00
	SAGE BANK	1	\$247,113.70	0.16%	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$955,173.86	0.6%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$291,615.48	0.18%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	6	\$1,812,650.15	1.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$794,775.03	0.5%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.11%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$416,487.26	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,201.19	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$599,575.66	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,010,998.45	0.64%	0	\$0.00
	TEXAS SECURITY BANK	1	\$416,487.26	0.26%	0	\$0.00
	THE BANK OF MAINE	1	\$393,254.60	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$1,898,649.34	1.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$1,083,020.55	0.68%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$694,052.93	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,297,085.99	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$411,198.18	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$385,775.07	0.24%	1	\$375,205.27
	UNITY BANK	1	\$514,321.82	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,886,365.02	1.82%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$302,100.00	0.19%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$452,472.58	0.28%	0	\$0.00
	VANTAGESOUTH BANK	3	\$974,460.59	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$175,673.58	0.11%	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$381,097.49	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$807,582.93	0.54%	0	\$0.00
Total		592	\$158,845,436.45	100%	1	\$375,205.27
3138XLWW8	ALL WESTERN MORTGAGE, INC.	1	\$232,350.62	10.38%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	18.64%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$216,403.00	9.67%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$606,785.36	27.12%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$374,325.33	16.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,000.00	9.83%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$170,784.86	7.63%	0	\$0.00
Total		9	\$2,237,649.17	100%	0	\$0.00
3138XLWX6	ACCUNET MORTGAGE LLC	4	\$789,700.00	0.78%	0	\$0.00
	AI, INC.	1	\$339,500.00	0.34%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$390,797.21	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$879,483.00	0.87%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$162,589.03	0.16%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$249,850.00	0.25%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$259,200.00	0.26%	0	\$0.00

	AMERICAN BANK OF MISSOURI	1	\$192,100.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$337,500.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$362,500.00	0.36%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$534,311.33	0.53%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$503,814.84	0.5%	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,100.00	0.15%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$157,097.52	0.16%	0	\$0.00
	BANK OF OAK RIDGE	1	\$254,600.00	0.25%	0	\$0.00
	BANK OF THE PACIFIC	2	\$487,950.00	0.48%	0	\$0.00
	BERKSHIRE BANK	2	\$589,100.00	0.58%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$167,200.00	0.17%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$625,000.00	0.62%	0	\$0.00
	BRIGHTEN LENDING	2	\$495,000.00	0.49%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$167,788.63	0.17%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,745,950.00	1.73%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$268,000.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$413,192.59	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$217,020.28	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,115,750.00	2.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$519,250.00	0.51%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$191,250.00	0.19%	0	\$0.00
	CONNECTONE BANK	1	\$289,000.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,200.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$274,654.01	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,700.00	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$588,107.46	0.58%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$531,879.08	0.53%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$170,000.00	0.17%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$284,650.00	0.28%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,044,734.72	1.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$300,469.00	0.3%	0	\$0.00
	FIRST HOPE BANK	1	\$316,000.00	0.31%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$445,698.79	0.44%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$171,000.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$178,000.00	0.18%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$315,000.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$360,000.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	\$485,000.00	0.48%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$297,600.00	0.29%	0	\$0.00
GREEN TREE SERVICING LLC	149	\$39,399,653.99	39.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$790,772.14	0.78%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$246,400.00	0.24%	0	\$0.00
HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0	\$0.00
HIGHTECHLENDING INC	2	\$692,100.00	0.69%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$219,900.00	0.22%	0	\$0.00
HORIZON BANK, SSB	1	\$256,750.00	0.25%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	6	\$1,243,350.00	1.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$441,966.90	0.44%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$243,750.00	0.24%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$536,000.00	0.53%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$173,776.03	0.17%	0	\$0.00
INTERSTATE BANK, SSB	1	\$226,561.26	0.22%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$556,000.00	0.55%	0	\$0.00
LEGACYTEXAS BANK	1	\$316,518.27	0.31%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$214,000.00	0.21%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$212,000.00	0.21%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$273,000.00	0.27%	0	\$0.00
LYC MORTGAGE, LLC	1	\$284,633.14	0.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,455,800.00	1.44%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$960,851.00	0.95%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$239,698.05	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$503,500.00	0.5%	0	\$0.00
MIDCOUNTRY BANK	1	\$312,000.00	0.31%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$447,700.00	0.44%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$367,000.00	0.36%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$400,000.00	0.4%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
MORTGAGE MASTER, INC.	10	\$2,720,932.00	2.69%	0	\$0.00
MORTGAGE TRUST, INC	3	\$674,550.00	0.67%	0	\$0.00
MSA MORTGAGE, LLC	2	\$555,518.67	0.55%	0	\$0.00

NEW FED MORTGAGE, CORP.	3	\$918,355.60	0.91%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$233,791.00	0.23%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$156,750.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$897,542.37	0.89%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$670,148.65	0.66%	0	\$0.00
ONE MORTGAGE, INC.	1	\$262,780.00	0.26%	0	\$0.00
PACIFIC CITY BANK	1	\$250,000.00	0.25%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$175,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,686,800.00	1.67%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$198,800.00	0.2%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$224,000.00	0.22%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$231,969.13	0.23%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	2	\$395,200.00	0.39%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$1,192,600.00	1.18%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$1,973,032.97	1.95%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$565,000.00	0.56%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,254,600.00	1.24%	0	\$0.00
RMS & ASSOCIATES	1	\$228,000.00	0.23%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	3	\$546,625.00	0.54%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$225,000.00	0.22%	0	\$0.00
SCENIC OAKS FUNDING	1	\$249,000.00	0.25%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	0.54%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$263,667.85	0.26%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$288,644.65	0.29%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$201,739.98	0.2%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$367,500.00	0.36%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	2	\$608,000.00	0.6%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$153,500.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$228,780.00	0.23%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$507,500.00	0.5%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$548,500.00	0.54%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$358,150.00	0.35%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$160,000.00	0.16%	0	\$0.00

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	TOP FLITE FINANCIAL, INC.	2	\$424,500.00	0.42%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$507,800.00	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,207,970.00	1.2%	1	\$403,929.61
	UNITED FIDELITY FUNDING CORP.	5	\$1,644,900.00	1.63%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$246,905.00	0.24%	0	\$0.00
	VANTAGESOUTH BANK	1	\$289,280.00	0.29%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$494,950.00	0.49%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$471,650.00	0.47%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$208,550.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$959,607.29	0.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$384,976.87	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$231,000.00	0.24%	0	\$0.00
Total		381	\$101,001,035.30	100%	1	\$403,929.61
3138XLWY4	CORNERSTONE MORTGAGE, INC.	2	\$100,500.00	1%	0	\$0.00
	D. L. EVANS BANK	1	\$70,000.00	0.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$54,000.00	0.54%	0	\$0.00
	GREEN TREE SERVICING LLC	143	\$9,317,348.85	93.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$71,164.39	0.71%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$148,425.00	1.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$39,900.00	0.4%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$76,000.00	0.76%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$59,625.00	0.6%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$70,000.00	0.7%	0	\$0.00
Total		154	\$10,006,963.24	100%	0	\$0.00
3138XLWZ1	BANK OF ENGLAND	1	\$104,374.44	1.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$96,400.00	0.96%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$96,000.00	0.96%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$108,750.00	1.09%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$104,025.00	1.04%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$87,120.00	0.87%	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$8,803,540.53	88.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$98,808.00	0.99%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,755.28	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$97,500.00	0.97%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$95,887.29	0.96%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.04%	0	\$0.00

	V.I.P. MORTGAGE INC.	1	\$101,000.00	1.01%	0	\$0.00
Total		103	\$10,001,160.54	100%	0	\$0.00
3138XLX31	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,815,370.85	94.92%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST A	1	\$257,902.30	5.08%	0	\$0.00
Total		18	\$5,073,273.15	100%	0	\$0.00
3138XLX49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$3,115,677.25	100%	0	\$0.00
Total		11	\$3,115,677.25	100%	0	\$0.00
3138XLXA5	ACADEMY MORTGAGE CORPORATION	2	\$683,300.00	5.38%	0	\$0.00
	BANK OF THE PACIFIC	1	\$236,000.00	1.86%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$9,800,126.92	77.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,654.75	2.37%	0	\$0.00
	SAGE BANK	1	\$220,000.00	1.73%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$180,000.00	1.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$506,250.00	3.99%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$260,250.00	2.05%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$289,838.00	2.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$220,500.00	1.73%	0	\$0.00
Total		45	\$12,696,919.67	100%	0	\$0.00
3138XLXB3	ALAMEDA MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,041,499.87	7.89%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$10,758,296.83	81.54%	0	\$0.00
	MIDCOUNTRY BANK	1	\$212,000.00	1.61%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	3.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$240,000.00	1.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$180,000.00	1.37%	0	\$0.00
Total		49	\$13,193,796.70	100%	0	\$0.00
3138XLXC1	GREEN TREE SERVICING LLC	111	\$7,018,740.58	99.1%	1	\$69,516.08
	THE MORTGAGE FIRM, INC.	1	\$64,000.00	0.9%	0	\$0.00
Total		112	\$7,082,740.58	100%	1	\$69,516.08
3138XLXD9	GREEN TREE SERVICING LLC	61	\$5,900,421.24	100%	0	\$0.00
Total		61	\$5,900,421.24	100%	0	\$0.00
3138XLXE7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$603,900.00	3.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,444,097.80	7.22%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,688.99	1.01%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$350,000.00	1.75%	0	\$0.00
APEX HOME LOANS, INC.	1	\$355,000.00	1.77%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$389,200.00	1.95%	0	\$0.00
BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$498,800.00	2.49%	0	\$0.00
BERKSHIRE BANK	1	\$255,000.00	1.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$543,791.96	2.72%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$279,459.50	1.4%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$321,000.00	1.6%	0	\$0.00
CAPITAL CENTER, LLC	1	\$156,000.00	0.78%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.96%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	2	\$261,509.25	1.31%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$159,920.00	0.8%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.76%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	2.08%	0	\$0.00
EQUITY LOANS, LLC	1	\$232,898.69	1.16%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$240,700.00	1.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$769,743.99	3.85%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.08%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00
GOODMORTGAGE.COM	1	\$181,600.00	0.91%	0	\$0.00
GREEN TREE SERVICING LLC	14	\$3,623,800.00	18.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$284,580.13	1.42%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$630,971.00	3.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$167,200.00	0.84%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$389,020.00	1.94%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$138,000.00	0.69%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$248,400.00	1.24%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$383,000.00	1.91%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,200.00	1.01%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$543,900.00	2.72%	0	\$0.00
MSA MORTGAGE, LLC	1	\$417,000.00	2.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$345,000.00	1.72%	0	\$0.00

	NEW FED MORTGAGE, CORP.	1	\$417,000.00	2.08%	0	\$0.00
	NEWBRIDGE BANK	1	\$200,000.00	1%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$357,000.00	1.78%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$367,500.00	1.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$213,000.00	1.06%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$390,500.00	1.95%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$305,000.00	1.52%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$140,250.00	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,500.00	0.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$297,750.00	1.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$787,000.00	4%	0	\$0.00
Total		74	\$20,002,881.31	100%	0	\$0.00
3138XLXF4	GREEN TREE SERVICING LLC	30	\$3,540,886.14	100%	0	\$0.00
Total		30	\$3,540,886.14	100%	0	\$0.00
3138XLXG2	GREEN TREE SERVICING LLC	29	\$4,020,185.51	100%	0	\$0.00
Total		29	\$4,020,185.51	100%	0	\$0.00
3138XLXJ6	GREEN TREE SERVICING LLC	24	\$6,957,004.06	100%	0	\$0.00
Total		24	\$6,957,004.06	100%	0	\$0.00
3138XLXY3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	30	\$6,781,799.11	100%	0	\$0.00
Total		30	\$6,781,799.11	100%	0	\$0.00
3138XM2C3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,292,208.44	100%	0	\$0.00
Total		25	\$6,292,208.44	100%	0	\$0.00
3138XM6D7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,035,770.64	100%	0	\$0.00
Total		18	\$5,035,770.64	100%	0	\$0.00
3138XM6E5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,874,629.60	100%	0	\$0.00
Total		15	\$3,874,629.60	100%	0	\$0.00
3138XMAA8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,345.64	6.65%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$179,973.87	6.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$275,894.40	9.3%	0	\$0.00

	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$195,482.83	6.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,818.59	5.63%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,398.13	5.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$900,551.75	30.37%	0	\$0.00
	MONARCH BANK	1	\$274,845.76	9.27%	0	\$0.00
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,838.03	9.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$169,561.49	5.72%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$168,842.36	5.69%	0	\$0.00
Total		14	\$2,965,552.85	100%	0	\$0.00
3138XMAB6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,899.47	11.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,455.10	13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,750.08	19.79%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,251.07	13.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$445,306.82	42.42%	0	\$0.00
Total		7	\$1,049,662.54	100%	0	\$0.00
3138XMAC4	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,689.98	4.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,704,113.79	81.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,895.06	11.1%	1	\$339,732.88
	TRIDENT MORTGAGE COMPANY LP	1	\$83,655.16	2.52%	0	\$0.00
Total		16	\$3,306,353.99	100%	1	\$339,732.88
3138XMAD2	JPMORGAN CHASE BANK, N.A.	9	\$1,124,750.39	76.31%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,310.43	11.83%	0	\$0.00
	NJ LENDERS CORP	1	\$174,780.16	11.86%	0	\$0.00
Total		11	\$1,473,840.98	100%	0	\$0.00
3138XMAE0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,114.81	2.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,188.47	3.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$223,395.44	2.38%	0	\$0.00
		1	\$301,973.92	3.22%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,337.51	2.55%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$175,762.93	1.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$179,652.15	1.92%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,146,636.64	12.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$650,472.50	6.94%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$318,770.03	3.4%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$140,619.45	1.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,019,137.36	10.87%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,543.75	3.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,594.90	3.2%	0	\$0.00
	MONARCH BANK	1	\$279,622.83	2.98%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$322,614.30	3.44%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$231,680.37	2.47%	0	\$0.00
	RPM MORTGAGE INC	2	\$684,623.10	7.31%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$584,874.95	6.24%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$574,275.40	6.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,409.42	7.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$219,703.65	2.34%	1	\$214,497.20
	TRIDENT MORTGAGE COMPANY LP	1	\$289,622.06	3.09%	0	\$0.00
Total		35	\$9,371,625.94	100%	1	\$214,497.20
3138XMAF7	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	1.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,057.76	2.27%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$207,451.15	1.34%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$139,638.87	0.9%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$107,867.21	0.7%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$139,823.86	0.9%	0	\$0.00
		1	\$173,276.67	1.12%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	1	\$321,644.81	2.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$294,129.48	1.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$111,859.08	0.72%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$216,720.67	1.4%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$309,600.96	2%	0	\$0.00
	GREENPATH LENDING LLC	1	\$285,631.85	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,635.95	2.54%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$241,196.16	1.56%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,969.06	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$9,157,842.12	59.16%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$170,674.95	1.1%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$213,474.86	1.38%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$267,655.03	1.73%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,642.69	1.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,099.56	1.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$269,644.45	1.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	2.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$306,724.71	1.98%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$99,498.51	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$478,155.33	3.11%	0	\$0.00
Total		75	\$15,478,586.95	100%	0	\$0.00
3138XMAG5	ALPINE BANK, A COLORADO CORPORATION	1	\$154,260.01	1.12%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$343,708.58	2.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,271.81	0.88%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$115,864.29	0.84%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$110,045.26	0.8%	0	\$0.00
		1	\$120,069.28	0.87%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	BANK OF ENGLAND, A CORPORATION	2	\$339,042.84	2.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,598.57	1.1%	0	\$0.00
	BOFI FEDERAL BANK	3	\$472,185.88	3.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$124,562.89	0.9%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$149,585.95	1.08%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$289,496.68	2.1%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$186,764.58	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,572.14	1.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$195,458.98	1.42%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$399,394.48	2.89%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$321,669.84	2.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$156,326.93	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,544.90	1.89%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$155,727.94	1.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,018.67	1.01%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$130,746.17	0.95%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$415,874.53	3.01%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$130,646.44	0.95%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$257,259.61	1.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,168.27	2.46%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$212,238.49	1.54%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$415,874.53	3.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$193,963.12	1.41%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,622.15	1.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,816.09	1.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$3,335,498.42	24.17%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$166,748.74	1.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,844.42	1.72%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,746.17	1.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$151,580.42	1.1%	0	\$0.00

	MORTGAGE INVESTORS GROUP.	1	\$152,577.67	1.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$288,665.23	2.09%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$159,059.74	1.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,131.61	0.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,357.37	0.98%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,705.15	2.13%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$167,685.84	1.21%	0	\$0.00
	THE MORTGAGE FIRM, INC.,	1	\$149,585.95	1.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$382,237.46	2.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,851.69	3.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$310,951.69	2.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$246,732.26	1.78%	0	\$0.00
Total		74	\$13,801,339.73	100%	0	\$0.00
3138XMAH3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,059.87	0.44%	0	\$0.00
	ACOPIA LLC	2	\$487,151.89	1.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$349,569.65	0.79%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$549,785.83	1.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,716.68	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,480.63	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,952.77	0.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$173,587.19	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$194,504.98	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$271,657.79	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$251,682.95	0.57%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$207,499.12	0.47%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,243.62	0.68%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$615,724.35	1.4%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$287,645.88	0.65%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$501,139.42	1.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,869.16	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$161,235.79	0.37%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,127,320.56	2.56%	0	\$0.00
	CENDERA FUNDING INC.	3	\$548,864.51	1.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,269.51	0.39%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,640.68	0.48%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$355,102.44	0.8%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$714,602.94	1.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$463,827.61	1.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$569,404.01	1.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$265,930.09	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$168,251.59	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,316.32	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$532,129.67	1.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,412.44	0.55%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$154,010.73	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$292,742.97	0.66%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$635,235.81	1.44%	0	\$0.00
	EQUITY LOANS LLC	1	\$151,287.42	0.34%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,175,957.52	2.67%	0	\$0.00
	FIRST BANK	1	\$161,296.81	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$222,919.18	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$389,908.82	0.88%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,616.78	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$184,533.56	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$391,506.81	0.89%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$190,942.37	0.43%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$278,527.65	0.63%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$626,684.44	1.42%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	0.94%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$719,722.45	1.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$381,519.39	0.86%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$390,119.84	0.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$157,111.90	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,605.74	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$946,900.36	2.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,917.74	0.67%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$451,317.89	1.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$188,961.96	0.43%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,999.71	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$468,653.54	1.06%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,557.35	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$11,358,458.01	25.74%	1	\$547,635.52
	LOAN SIMPLE, INC., A CORPORATION	1	\$153,236.35	0.35%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$164,842.34	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED,	1	\$159,878.17	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$257,763.27	0.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,279.20	0.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$192,857.05	0.44%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$209,494.29	0.47%	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$229,211.26	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$595,573.99	1.35%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$162,195.67	0.37%	0	\$0.00
	NETWORK FUNDING, LP	2	\$416,853.88	0.94%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$283,650.80	0.64%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$194,281.02	0.44%	0	\$0.00
	NJ LENDERS CORP.	1	\$554,317.58	1.26%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$399,496.74	0.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$259,772.76	0.59%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$197,451.26	0.45%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$159,596.59	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$190,030.58	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,377.91	0.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$416,475.35	0.94%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$180,672.40	0.41%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,690.83	0.45%	0	\$0.00
	RMC MORTGAGE CORPORATION,	1	\$195,168.68	0.44%	0	\$0.00
	RPM MORTGAGE INC	1	\$315,486.60	0.72%	0	\$0.00
	SIMONICH CORPORATION	1	\$158,100.39	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$287,273.69	0.65%	0	\$0.00
	STERLING NATIONAL BANK	1	\$324,180.60	0.73%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$312,015.95	0.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK,	1	\$488,384.76	1.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,614.14	0.6%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$230,066.77	0.52%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$166,190.65	0.38%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,668.47	0.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$203,993.03	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$178,798.07	0.41%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,429.00	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$157,601.65	0.36%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$223,436.06	0.51%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$722,610.39	1.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,774.11	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$610,594.61	1.39%	0	\$0.00
Total		184	\$44,119,500.93	100%	1	\$547,635.52
3138XMAJ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$204,565.09	2.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,200.00	3.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$224,000.00	3.03%	0	\$0.00
		1	\$191,568.76	2.59%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	1	\$258,418.24	3.49%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,972.31	2.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,796,733.00	64.84%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$508,442.87	6.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,716.68	3.34%	0	\$0.00
	NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$213,000.00	2.88%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,641.42	4.32%	0	\$0.00
Total		28	\$7,397,258.37	100%	0	\$0.00
3138XMAK6	JPMORGAN CHASE BANK, N.A.	3	\$1,009,022.25	64.12%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$337,019.88	21.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$227,592.88	14.46%	0	\$0.00
Total		5	\$1,573,635.01	100%	0	\$0.00
3138XMAL4	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION.	1	\$391,495.40	13.17%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$478,789.79	16.1%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$239,691.07	8.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,059,101.89	35.62%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$334,568.78	11.25%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$238,193.00	8.01%	0	\$0.00
	STERLING NATIONAL BANK	1	\$231,415.07	7.79%	0	\$0.00
Total		10	\$2,973,255.00	100%	0	\$0.00
3138XMB25	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$89,600.00	8.84%	0	\$0.00
	AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION.	1	\$85,100.00	8.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	8.88%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$98,600.00	9.72%	0	\$0.00
	COBALT MORTGAGE INC	1	\$98,500.00	9.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$86,800.00	8.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,820.00	10.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,500.00	8.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$103,272.86	10.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$89,300.00	8.82%	0	\$0.00
Total		11	\$1,013,992.86	100%	0	\$0.00
3138XMB33	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,975.00	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,150.00	2.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,700.00	1.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,975.00	3.57%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$148,425.00	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$770,500.00	7.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$288,748.28	2.64%	0	\$0.00
	COBALT MORTGAGE INC	1	\$259,200.00	2.37%	0	\$0.00
	COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$127,323.00	1.17%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$279,500.00	2.56%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$463,840.00	4.24%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,548.00	3.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	3.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$260,715.00	2.39%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	2.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00	5.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$263,920.00	2.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.82%	0	\$0.00
	MANN MORTGAGE LLC	1	\$216,800.00	1.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$329,110.00	3.01%	1	\$123,278.92
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$176,000.00	1.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.45%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION.	1	\$417,000.00	3.82%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$230,250.00	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$320,000.00	2.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,750.00	1.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$193,500.00	1.77%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$131,122.00	1.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$391,500.00	3.58%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	2.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$311,386.00	2.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$228,000.00	2.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$233,625.00	2.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$324,900.00	2.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$722,000.00	6.61%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$153,425.00	1.4%	0	\$0.00
Total		42	\$10,928,887.28	100%	1	\$123,278.92
3138XMB58	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,250.00	8.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$92,400.00	8.77%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION.	1	\$87,875.00	8.34%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$198,400.00	18.83%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$103,500.00	9.82%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	10.44%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	8.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$91,500.00	8.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,830.00	8.9%	0	\$0.00
Total		11	\$1,053,755.00	100%	0	\$0.00
3138XMB66	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$156,750.00	1.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$112,500.00	1.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$359,222.47	3.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,654.00	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,325.00	2.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,300.00	3.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$738,000.00	7.5%	1	\$122,044.44
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	1.35%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,270.00	3.07%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	3.66%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L. P..	1	\$346,398.00	3.52%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$342,294.00	3.48%	0	\$0.00

	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,900.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,001,279.00	10.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$190,400.00	1.93%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	2	\$409,000.00	4.16%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$287,600.00	2.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$384,400.00	3.91%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	4.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$278,350.00	2.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$212,800.00	2.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$493,000.00	5.01%	0	\$0.00
	PARKSIDE LENDING, LLC.	1	\$487,500.00	4.95%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,508.00	1.82%	0	\$0.00
	RPM MORTGAGE INC	1	\$312,000.00	3.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$328,185.00	3.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,112.00	2.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.24%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$292,500.00	2.97%	0	\$0.00
	VIP MORTGAGE INC	1	\$132,905.00	1.37%	0	\$0.00
Total		37	\$9,841,152.47	100%	1	\$122,044.44
3138XMB74	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00	5.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$118,400.00	5.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	7.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$138,700.00	6.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$124,450.00	5.92%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	6.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$147,250.00	7.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,250.00	6.25%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$137,250.00	6.53%	0	\$0.00
		1	\$113,500.00	5.4%	0	\$0.00

	KINGS MORTGAGE SERVICES ,INC., A CALIFORNIA CORPORATION					
	MONARCH BANK	1	\$149,904.00	7.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$129,323.00	6.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,750.00	6.32%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,250.00	6.25%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$112,500.00	5.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$138,750.00	6.61%	0	\$0.00
Total		16	\$2,101,177.00	100%	0	\$0.00
3138XMB82	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,000.00	1.24%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$156,750.00	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	1.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,000.00	2.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$390,000.00	5.18%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,040.00	1.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$209,133.00	2.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,524.00	2.93%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,828.00	2.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$297,600.00	3.95%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$99,974.06	1.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$388,000.00	5.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,479.00	1.45%	0	\$0.00
	M AND T BANK	1	\$126,000.00	1.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,200.00	1.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$417,000.00	5.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$340,497.67	4.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$269,500.00	3.58%	0	\$0.00

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,500.00	1.26%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$268,000.00	3.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$258,019.00	3.43%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$313,500.00	4.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$247,500.00	3.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.59%	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$109,725.00	1.46%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,150.00	1.22%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$270,750.00	3.6%	0	\$0.00
	RPM MORTGAGE INC	1	\$256,450.00	3.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$750,000.00	9.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,000.00	4.52%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$124,000.00	1.65%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$103,102.00	1.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$299,815.00	3.98%	0	\$0.00
Total		35	\$7,528,036.73	100%	0	\$0.00
3138XMB90	ACADEMY MORTGAGE CORPORATION	1	\$48,749.05	4.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$156,250.00	13.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$57,375.00	4.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$60,000.00	5.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,360.95	3.13%	0	\$0.00
	DIRECTOR MORTGAGE INC.,AN OREGON CORPORATION	1	\$60,000.00	5.03%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$71,250.00	5.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$63,708.00	5.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,500.00	4.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$58,320.00	4.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,000.00	5.36%	0	\$0.00

	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$51,944.41	4.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$84,800.00	7.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$45,000.00	3.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$45,000.00	3.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$48,750.00	4.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$43,400.00	3.64%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$30,750.00	2.58%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$47,650.97	3.99%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$70,000.00	5.84%	0	\$0.00
Total		22	\$1,193,808.38	100%	0	\$0.00
3138XMBC3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,600.00	5.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD.	1	\$320,000.00	7.13%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	8.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$680,270.94	15.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$969,695.78	21.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$686,476.19	15.29%	0	\$0.00
	PRINCIPAL FUNDING LLC	1	\$112,940.64	2.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$398,594.09	8.88%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$516,143.91	11.5%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$191,529.76	4.26%	0	\$0.00
Total		16	\$4,489,251.31	100%	0	\$0.00
3138XMBD1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,800.00	3.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$45,000.00	2.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$61,930.53	3.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$74,812.07	3.72%	0	\$0.00
	COBALT MORTGAGE INC ., A WASHINGTON CORPORATION	1	\$81,903.73	4.07%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$83,956.19	4.18%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$52,978.04	2.63%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$62,223.39	3.09%	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$60,003.82	2.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$141,903.65	7.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,926.59	3.18%	0	\$0.00
	HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,064.12	3.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$71,164.39	3.54%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$74,819.38	3.72%	0	\$0.00
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$70,417.23	3.5%	0	\$0.00
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY CORPORATION	1	\$49,817.79	2.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,906.08	3.97%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$49,939.92	2.48%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$69,919.71	3.48%	0	\$0.00
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$43,310.26	2.15%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,702.78	4.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORPORATION	1	\$59,931.18	2.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,905.87	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$102,137.16	5.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$32,762.38	1.63%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$71,911.47	3.58%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$59,929.56	2.99%	0	\$0.00
Total		31	\$2,010,916.71	100%	0	\$0.00
3138XMBE9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,500.00	9.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$211,729.57	20.85%	0	\$0.00
		1	\$108,000.00	10.64%	0	\$0.00

	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	8.86%	0	\$0.00
	HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,895.62	8.95%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,799.64	10.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., CALIFORNIA CORPORATION	1	\$108,794.07	10.72%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$95,809.98	9.44%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,750.00	10.71%	0	\$0.00
Total		10	\$1,015,278.88	100%	0	\$0.00
3138XMBF6	BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,783.57	9.28%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$104,876.73	10.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$100,384.73	9.63%	0	\$0.00
	MAGNOLIA BANK , INC, A KENTUCKY CHARTERED BANK	1	\$92,294.01	8.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$99,879.85	9.58%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,900.00	8.43%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,884.65	9.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,108.50	9.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,342.00	8.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$94,888.47	9.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,500.00	8.2%	0	\$0.00
Total		11	\$1,042,842.51	100%	0	\$0.00
3138XMBG4	ACADEMY MORTGAGE CORPORATION	1	\$113,786.25	5.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$132,604.70	6.6%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,840.33	6.76%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,300.00	6.84%	0	\$0.00
		1	\$136,000.00	6.77%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,762.24	7.31%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$140,346.22	6.99%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$144,800.00	7.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$135,744.12	6.76%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$149,816.91	7.46%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$143,288.00	7.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	5.9%	0	\$0.00
	MERIDIAN RESIDENTAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$139,839.41	6.96%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,176.31	5.93%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	\$114,864.99	5.72%	0	\$0.00
Total		15	\$2,008,669.48	100%	0	\$0.00
3138XMBH2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$65,385.84	6.51%	0	\$0.00
	C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$35,200.00	3.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$51,000.00	5.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$62,918.90	6.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$77,102.87	7.68%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$72,000.00	7.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$58,534.26	5.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,937.10	4.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,624.89	5.94%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$50,932.84	5.07%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,413.12	6.71%	0	\$0.00
		1	\$65,000.00	6.47%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NVR MORTGAGE FINANCE INC	1	\$64,000.00	6.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$73,405.39	7.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$80,000.00	7.97%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$71,920.00	7.16%	0	\$0.00
Total		16	\$1,004,375.21	100%	0	\$0.00
3138XMBJ8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,343.23	2.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA HOME TOWN	1	\$190,000.00	3.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$313,096.45	5.64%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$377,330.00	6.79%	0	\$0.00
	DHI MORTGAGE	1	\$272,555.00	4.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$516,069.00	9.29%	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,000.00	1.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,900.00	5.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,286.22	9.89%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,657.68	2.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$358,658.45	6.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$210,000.00	3.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,302.65	2.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$300,983.00	5.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,783.76	2.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$186,306.60	3.35%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$429,550.97	7.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,788.60	6.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,853.69	3.13%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$185,000.00	3.33%	0	\$0.00

		WESTSTAR MORTGAGE, INC..	1	\$162,000.00	2.94%	0	\$0.00
Total			23	\$5,553,465.30	100%	0	\$0.00
3138XMBK5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,673.62	5.12%	0	\$0.00
		AMERICAN PACIFIC MTG CORP DBA MORTGAGE CONSULTANTS GROUP	1	\$194,776.33	3.59%	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$176,700.00	3.26%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$391,750.00	7.22%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	4.84%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,975.00	5.78%	0	\$0.00
		M&T BANK	1	\$176,000.00	3.24%	0	\$0.00
		NATIONS DIRECT MORTGAGE,LLC.	1	\$309,627.52	5.7%	0	\$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,498.95	7.67%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$549,345.47	10.12%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,750.00	4.64%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$328,604.69	6.05%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$271,800.00	5.01%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,833.87	5.87%	0	\$0.00
		RPM MORTGAGE,INC.,A CALIFORNA CORPORATION.	1	\$540,000.00	9.95%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$432,000.00	7.96%	0	\$0.00
		V.I.P. MORTGAGE,INC.	1	\$215,650.00	3.98%	0	\$0.00
Total			19	\$5,427,485.45	100%	0	\$0.00
3138XMBL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$163,000.00	2.6%	0	\$0.00
		AMERICAN EQUITY MORTGAGE,INC.	1	\$320,990.00	5.12%	0	\$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	6.64%	0	\$0.00
		CBC NATIONAL BANK	1	\$280,454.73	4.47%	0	\$0.00
		CMC HOME LENDING	1	\$165,791.15	2.64%	0	\$0.00
		COMMERCE MORTGAGE	1	\$337,500.00	5.38%	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,750.00	1.83%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$370,500.00	5.91%	0	\$0.00

	FRANKLIN SYNERGY BANK	1	\$417,000.00	6.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,200.00	6.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,350.00	6.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,300.00	2.94%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$140,000.00	2.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$379,532.76	6.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,730.89	9.97%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	3.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$325,599.16	5.19%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$130,625.00	2.08%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$358,150.00	5.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$490,000.00	7.84%	0	\$0.00
Total		20	\$6,268,936.92	100%	0	\$0.00
3138XMBM1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$466,314.02	9.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,325.00	3.48%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.	1	\$285,140.80	5.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$366,660.21	7.31%	0	\$0.00
	CLM MORTGAGE, LLC.	1	\$266,115.00	5.31%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$177,700.00	3.54%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$335,050.00	6.68%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP..	1	\$133,785.30	2.67%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$120,650.00	2.41%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$348,304.66	6.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE	1	\$150,000.00	2.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	9.97%	0	\$0.00
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$178,500.00	3.56%	0	\$0.00

	MORTGAGE SERVICES III,LLC.	1	\$300,000.00	5.98%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,995.20	2.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	1.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$510,242.00	10.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$199,500.00	3.98%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$142,605.00	2.84%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,662.00	3.29%	0	\$0.00
Total		22	\$5,014,049.19	100%	0	\$0.00
3138XMBN9	AMERICAN EQUITY MORTGAGE, INC	1	\$134,719.00	4.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$125,400.00	4.14%	0	\$0.00
	CAPITAL CENTER LLC	1	\$145,500.00	4.8%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,750.00	4.84%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$267,492.00	8.82%	0	\$0.00
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	2	\$265,000.00	8.74%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,700.00	4.05%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$144,000.00	4.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$128,000.00	4.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,171.61	3.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$128,000.00	4.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,000.00	4.52%	0	\$0.00
	PACIFIC RESIDETIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMMPANY	1	\$123,600.00	4.08%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$141,550.00	4.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$110,962.00	3.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$126,300.00	4.17%	0	\$0.00
		1	\$136,000.00	4.48%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,722.57	7.87%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$146,000.00	4.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	4.86%	0	\$0.00
Total		23	\$3,032,367.18	100%	0	\$0.00
3138XMBP4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,850.00	1.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION	1	\$682,500.00	11.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,598.38	5.04%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$347,000.00	5.61%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$263,680.38	4.26%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$791,950.00	12.8%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.53%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$616,000.00	9.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,493.00	5.13%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	2.75%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$173,850.00	2.81%	0	\$0.00
	M & T BANK	1	\$183,000.00	2.96%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,283.48	1.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$325,500.00	5.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,250.00	1.88%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,000.00	3.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,000.00	2.91%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,853.77	5.86%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$357,000.00	5.77%	0	\$0.00
		1	\$240,000.00	3.86%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE					
Total		20	\$6,187,809.01	100%	0	\$0.00
3138XMBQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$90,000.00	8.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$95,000.00	9.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,153.35	8.3%	0	\$0.00
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$90,000.00	8.68%	0	\$0.00
	FIDELITY HOMOSTEAD SAVINGS BANK, A SAVINGS BANK	1	\$102,850.00	9.91%	0	\$0.00
	M & T BANK	1	\$109,870.85	10.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,470.00	8.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,500.00	9.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$85,408.00	8.23%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,889.88	9.24%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$101,250.00	9.76%	0	\$0.00
Total		11	\$1,037,392.08	100%	0	\$0.00
3138XMBR0	AMERICAN EQUITY MORTGAGE, INC.	2	\$153,293.55	12.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$139,750.00	11.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$82,403.14	6.51%	0	\$0.00
	BANK OF ENGLAND,A CORPORATION.	1	\$82,298.68	6.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,050.00	6.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK.	1	\$68,500.00	5.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$46,400.00	3.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	2.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$80,000.00	6.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$60,000.00	4.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$51,436.68	4.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,350.00	6.04%	0	\$0.00

	PARAMOUNT BOND AND MORTGAGE CO, INC,A MISSOURI CORPORATION	1	\$39,920.00	3.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$50,942.85	4.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$59,931.18	4.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$40,000.00	3.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$81,650.00	6.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,000.00	3.47%	0	\$0.00
Total		20	\$1,264,926.08	100%	0	\$0.00
3138XMBS8	ACADEMY MORTGAGE CORPORATION	2	\$248,939.81	24.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$131,063.02	12.69%	0	\$0.00
	CROSSLINE CAPITAL INC.,A CORPORATION	1	\$116,128.63	11.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$136,500.00	13.22%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	14.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$142,500.00	13.8%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,050.00	10.75%	0	\$0.00
Total		8	\$1,032,581.46	100%	0	\$0.00
3138XMBT6	ACADEMY MOTRGAGE CORPORATION.	1	\$95,200.00	9.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	8.49%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY,INC., A FLORIDA CORPORATION	1	\$95,000.00	9.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,920.00	9.64%	0	\$0.00
	COMMERCE MORTGAGE	1	\$96,000.00	9.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$88,650.00	8.56%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,000.00	9.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$278,250.00	26.86%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$94,000.00	9.07%	0	\$0.00
Total		11	\$1,036,020.00	100%	0	\$0.00
3138XMBU3	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	20.21%	0	\$0.00
		1	\$159,832.95	14.42%	0	\$0.00

	CROSSLINE CAPITAL INC, A CORPORATION					
	OLD POINT MORTGAGE LLC AN LLC	1	\$259,000.00	23.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,681.90	28.12%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$153,789.27	13.88%	0	\$0.00
Total		5	\$1,108,304.12	100%	0	\$0.00
3138XMBV1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$284,800.00	5.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,750.00	5.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,800.00	2.95%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,279.20	3.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	5.68%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$524,000.00	9.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$185,500.00	3.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$284,000.00	5.38%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	2.84%	0	\$0.00
	M&T BANK	1	\$252,000.00	4.77%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,000.00	3.81%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	7.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,750.00	4.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$719,250.00	13.63%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$179,773.53	3.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$287,639.89	5.45%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,441.00	6.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,000.00	5.18%	0	\$0.00
Total		20	\$5,277,983.62	100%	0	\$0.00

3138XMBW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	3.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$235,000.00	3.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,700.00	2.52%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$310,800.00	4.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$299,034.00	4.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$600,000.00	9.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$211,850.00	3.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$545,900.00	8.41%	0	\$0.00
	MVR MORTGAGE FINANCE INC	1	\$263,826.00	4.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,500.00	3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$210,750.00	3.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,125.00	3.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,750.00	4.76%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,500.00	2.29%	0	\$0.00
	PLAZA MORTGAGE INC	1	\$417,000.00	6.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,677.00	1.83%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$239,206.00	3.69%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOM	1	\$127,574.94	1.97%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$645,300.00	9.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,000.00	1.8%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$225,600.00	3.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$276,250.00	4.24%	0	\$0.00
Total		24	\$6,487,342.94	100%	0	\$0.00
3138XMBX7	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION.	1	\$384,900.00	8.89%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	6.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	7.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$323,000.00	7.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$272,000.00	6.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,250.00	6.91%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$431,504.48	9.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$645,000.00	14.89%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,250.00	4.72%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$288,695.00	6.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$196,800.00	4.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,895.38	4.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$223,250.00	5.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,311.00	6.17%	0	\$0.00
Total		14	\$4,330,855.86	100%	0	\$0.00
3138XMBY5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	7.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$108,000.00	7.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	5.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$230,286.00	16.95%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$64,746.50	4.77%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,000.00	7.73%	0	\$0.00
		1	\$93,750.00	6.9%	0	\$0.00

	MIDWEST REGIONAL BANK, A COMMERCIAL BANK					
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$80,325.00	5.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$54,400.00	4%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,250.00	6.35%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$66,000.00	4.86%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$90,000.00	6.61%	0	\$0.00
Total		16	\$1,358,757.50	100%	0	\$0.00
3138XMBZ2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$79,894.65	7.93%	0	\$0.00
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$67,000.00	6.65%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,000.00	8.43%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$85,000.00	8.43%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$75,000.00	7.44%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$80,300.00	7.97%	0	\$0.00
	HARRINGTON BANK	1	\$81,900.00	8.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,560.00	7.99%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$75,723.61	7.51%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$70,920.66	7.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$35,000.00	3.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$46,738.37	4.64%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	6.44%	0	\$0.00
Total		14	\$1,008,037.29	100%	0	\$0.00
3138XMCA6	ACADEMY MORTGAGE CORPORATION.	1	\$119,200.00	1.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,000.00	1.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC.	1	\$246,990.00	2.24%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$341,525.00	3.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,390.00	3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$280,300.00	2.55%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$200,000.00	1.82%	0	\$0.00
APEX HOME LOANS INC	1	\$308,404.00	2.8%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,300.00	2.86%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,000.00	3.53%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	2.07%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$324,330.00	2.95%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP	1	\$143,200.00	1.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$237,490.00	2.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$341,990.00	3.11%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$163,920.00	1.49%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$332,500.00	3.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,975.00	2.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$404,700.00	3.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	1.63%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$185,000.00	1.68%	0	\$0.00
MONARCH BANK	1	\$380,000.00	3.45%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,500.00	0.93%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$267,583.44	2.43%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$452,367.00	4.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$624,694.84	5.68%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	1.13%	0	\$0.00

	RPM MORTGAGE INC	1	\$472,500.00	4.29%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$356,250.00	3.24%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$213,119.00	1.94%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$138,000.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	2.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$267,920.00	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$272,000.00	2.47%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	2.3%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$401,500.00	3.65%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$230,000.00	2.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$255,075.00	2.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$263,200.00	2.37%	0	\$0.00
Total		42	\$11,006,323.28	100%	0	\$0.00
3138XMCB4	ACADEMY MORTGAGE CORPORATION	1	\$168,037.00	1.8%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$262,940.00	2.81%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$161,025.00	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,375.00	2.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,200.00	2.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	1.87%	0	\$0.00
	COBALT MORTGAGE INC	4	\$888,050.00	9.49%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$751,950.00	8.03%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$441,125.00	4.71%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,231,570.00	13.16%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$445,500.00	4.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$175,920.00	1.88%	0	\$0.00
		1	\$258,360.00	2.76%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
	FRANKLIN FIRST FINANCIAL LTD	1	\$160,000.00	1.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,200.00	2.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$194,655.00	2.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$202,400.00	2.16%	0	\$0.00
	MONARCH BANK.	1	\$172,500.00	1.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$189,952.00	2.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$247,300.00	2.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$334,400.00	3.57%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$260,000.00	2.78%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$469,791.00	5.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,000.00	3.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	2.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE.	1	\$243,750.00	2.6%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$204,000.00	2.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	2.24%	0	\$0.00
	VIP MORTGAGE INC	1	\$154,375.00	1.67%	0	\$0.00
Total		40	\$9,360,375.00	100%	0	\$0.00
3138XMCC2	BELL STATE BANK & TRUST.	1	\$135,000.00	2.63%	0	\$0.00
	COBALT MORTGAGE INC	3	\$476,050.00	9.26%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$413,000.00	8.03%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$256,975.00	5%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$248,425.00	4.83%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,450.00	6.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$319,550.00	6.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$319,500.00	6.21%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$128,700.00	2.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$101,000.00	1.96%	0	\$0.00
	N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK	1	\$350,000.00	6.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$292,600.00	5.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$512,000.00	9.96%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$211,598.00	4.11%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,538.00	6.41%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$307,800.00	5.99%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$407,486.68	7.92%	0	\$0.00
Total		20	\$5,142,672.68	100%	0	\$0.00
3138XME22	ALPHA MORTGAGE CORPORATION	1	\$188,421.60	2.94%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$218,153.82	3.4%	0	\$0.00
	AMERICAN FINANCING	1	\$226,825.60	3.54%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$181,960.12	2.84%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$474,045.91	7.39%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$198,338.53	3.09%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$413,535.80	6.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,826.48	3.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$184,389.55	2.88%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$210,238.83	3.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,792,138.23	43.54%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,632.15	2.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$218,172.37	3.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,573.41	2.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$251,471.85	3.92%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$158,462.73	2.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,102.77	2.56%	0	\$0.00
Total		30	\$6,413,289.75	100%	0	\$0.00
3138XME30	JPMORGAN CHASE BANK, N.A.	2	\$375,978.62	33.36%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,322.76	36.85%	0	\$0.00
		1	\$102,937.81	9.13%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	RMR FINANCIAL, LLC	1	\$232,804.38	20.66%	0	\$0.00
Total		5	\$1,127,043.57	100%	0	\$0.00
3138XME48	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,447.11	0.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,038,000.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,817.63	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$649,966.87	1.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,321,406.04	2.67%	0	\$0.00
	AMERICASH	1	\$201,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$898,262.83	1.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,425.58	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,362.62	0.82%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.7%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$399,355.89	0.81%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,092.60	0.46%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$247,592.36	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$550,894.94	1.11%	0	\$0.00
	BOFI FEDERAL BANK	2	\$334,124.24	0.68%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$238,780.66	0.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$345,044.12	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,343.73	0.84%	0	\$0.00
	CMC FUNDING, INC.	1	\$215,637.21	0.44%	0	\$0.00
	COMMERCE MORTGAGE	1	\$399,397.54	0.81%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$217,172.41	0.44%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.84%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$411,051.61	0.83%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$207,686.72	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$274,000.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$269,352.61	0.54%	0	\$0.00

CROSSLINE CAPITAL INC.	1	\$298,198.30	0.6%	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$322,069.73	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,472,268.65	2.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$69,877.29	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$412,977.05	0.84%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$407,500.00	0.82%	0	\$0.00
DISCOVER HOME LOANS, INC.	7	\$2,211,858.46	4.47%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,225,172.34	2.48%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$179,677.67	0.36%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$198,899.97	0.4%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$405,020.39	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,189,087.75	2.41%	0	\$0.00
FBC MORTGAGE, LLC	2	\$718,781.60	1.45%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$253,564.13	0.51%	0	\$0.00
FFSI INC A CORPORATION	1	\$302,445.81	0.61%	0	\$0.00
FFSI, INC	1	\$400,000.00	0.81%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,394.10	0.78%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$672,513.07	1.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$749,929.27	1.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.,	1	\$179,704.13	0.36%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$384,110.92	0.78%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.5%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$348,718.28	0.71%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$304,210.22	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,649.39	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.04	0.73%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$605,935.88	1.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,500.00	0.38%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,692.40	0.69%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	3	\$752,938.69	1.52%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$79,862.72	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,360.51	0.74%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$219,646.14	0.44%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$984,765.08	1.99%	1	\$242,890.63
	LEADER BANK NA	1	\$416,329.27	0.84%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$277,300.00	0.56%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$388,000.00	0.78%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$65,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$629,248.99	1.27%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$521,672.78	1.06%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$404,226.66	0.82%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$404,348.57	0.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$503,531.93	1.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$293,557.19	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,621.62	0.74%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$399,283.71	0.81%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.84%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,371.93	0.84%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,828.01	0.51%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,275.02	0.84%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$349,424.70	0.71%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,721.19	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$357,798.03	0.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,056,230.92	2.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,842.63	0.2%	0	\$0.00
		1	\$329,421.47	0.67%	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,407.24	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,695.05	0.42%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$236,603.45	0.48%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$302,319.08	0.61%	0	\$0.00
	RPM MORTGAGE INC	2	\$774,770.94	1.57%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,365,343.30	2.76%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$279,559.34	0.57%	0	\$0.00
	SANDY SPRING BANK	1	\$274,517.90	0.56%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$264,000.00	0.53%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$479,486.23	0.97%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,417,212.06	2.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$407,371.81	0.82%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$408,750.00	0.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,470.24	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,199.50	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$207,672.66	0.42%	0	\$0.00
	VIP MORTGAGE INC	1	\$208,000.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$711,321.34	1.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$167,729.78	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$320,472.37	0.65%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.77%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,636.20	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	\$333,223.75	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$730,867.05	1.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$190,180.03	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$237,165.43	0.48%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.25	0.85%	0	\$0.00
Total		173	\$49,428,895.15	100%	1	\$242,890.63
3138XME55	JPMORGAN CHASE BANK, N.A.	5	\$848,606.28	50.43%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$256,578.44	15.25%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$252,225.36	14.99%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$325,405.15	19.33%	0	\$0.00
Total		8	\$1,682,815.23	100%	0	\$0.00
3138XME63	ACOPIA LLC	1	\$223,662.62	0.46%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$416,314.57	0.86%	0	\$0.00
	ALPHA MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$198,443.99	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$344,491.74	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$494,550.71	1.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$477,280.06	0.98%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$258,750.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$815,700.35	1.68%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$284,541.59	0.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$311,498.16	0.64%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$416,329.27	0.86%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$214,683.26	0.44%	0	\$0.00
	BOFI FEDERAL BANK	2	\$474,229.95	0.97%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$228,350.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$282,503.87	0.58%	0	\$0.00
	CMC FUNDING, INC.	1	\$391,396.45	0.8%	0	\$0.00
	COMMERCE MORTGAGE	3	\$791,047.19	1.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$399,448.91	0.82%	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$649,987.06	1.34%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$311,540.36	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$225,213.10	0.46%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,840.44	0.19%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$173,732.09	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC.	6	\$1,350,056.92	2.78%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,811.66	2%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$752,813.37	1.55%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,022.37	0.68%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$250,400.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,651,595.44	3.4%	0	\$0.00
FIDELITY BANK	1	\$240,000.00	0.49%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.86%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$233,631.74	0.48%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$312,000.00	0.64%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.86%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$747,015.87	1.54%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$395,320.45	0.81%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$208,948.51	0.43%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,535.94	0.65%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$323,501.14	0.67%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$380,426.15	0.78%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.86%	0	\$0.00
GUARANTEED RATE, INC.	1	\$199,692.07	0.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,091,508.13	4.3%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$227,000.00	0.47%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$230,000.00	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	25	\$7,685,640.34	15.8%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,460.94	0.85%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$312,374.45	0.64%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$247,601.10	0.51%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$594,056.14	1.22%	0	\$0.00

	FINANCIAL					
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$383,009.38	0.79%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$443,693.40	0.91%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$109,837.95	0.23%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$136,000.00	0.28%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$194,686.35	0.4%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.86%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$383,446.73	0.79%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,161,808.39	2.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$497,638.52	1.02%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,161.96	0.73%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$329,469.20	0.68%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$324,299.92	0.67%	0	\$0.00
	NJ LENDERS CORP	1	\$306,267.25	0.63%	0	\$0.00
	NJ LENDERS CORP.	1	\$245,230.09	0.5%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$139,140.00	0.29%	0	\$0.00
	NTFN, INC.	1	\$269,144.01	0.55%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$171,000.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$226,850.18	0.47%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,329.27	0.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$159,753.65	0.33%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$319,008.08	0.66%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,630.48	0.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$569,115.23	1.17%	0	\$0.00
	RPM MORTGAGE INC	1	\$407,329.36	0.84%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$821,550.23	1.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,872,602.84	3.85%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.51%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$978,475.97	2.01%	0	\$0.00
	STERLING NATIONAL BANK	1	\$232,500.00	0.48%	0	\$0.00
	SUMMIT FUNDING INC	1	\$335,250.03	0.69%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$249,615.08	0.51%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$233,500.00	0.48%	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,500.00	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$654,807.08	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$243,266.55	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,315.09	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,901.00	0.43%	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$384,000.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$748,342.93	1.54%	0	\$0.00
	WESLEND FINANCIAL	1	\$114,689.62	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$411,365.65	0.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.57	0.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,000.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$285,125.57	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$648,884.58	1.28%	0	\$0.00
Total		166	\$48,644,520.32	100%	0	\$0.00
3138XME71	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$124,000.00	0.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$304,000.00	1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.37%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$404,000.00	1.33%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$201,150.00	0.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$268,500.00	0.88%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$772,500.00	2.54%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$116,600.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$896,100.00	2.95%	0	\$0.00
		2	\$666,000.00	2.19%	0	\$0.00

	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,000.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,700.00	1.89%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,160.00	0.82%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$455,000.00	1.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$387,000.00	1.27%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$272,000.00	0.89%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,300.00	0.72%	0	\$0.00
	GREENPATH LENDING LLC	1	\$332,000.00	1.09%	0	\$0.00
	GUARANTEED RATE INC	1	\$408,750.00	1.34%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$262,000.00	0.86%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,243,600.00	4.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$552,000.00	1.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,050,000.00	3.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$324,000.00	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$11,982,181.00	39.42%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$318,160.00	1.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	0.86%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,735.11	0.57%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$310,800.00	1.02%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	1.37%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$253,902.20	0.84%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$630,000.00	2.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$434,500.00	1.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.52%	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$299,950.00	0.99%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$275,000.00	0.9%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$191,000.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,120.00	0.58%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$300,000.00	0.99%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$378,000.00	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$278,100.00	0.91%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$382,000.00	1.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.23%	0	\$0.00
Total		105	\$30,398,808.31	100%	0	\$0.00
3138XME89	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	2.7%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$223,770.00	1.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$205,000.00	1.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,469.65	2.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,239.14	3.49%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$579,182.78	3.75%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$284,000.00	1.84%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$348,008.97	2.26%	0	\$0.00
	CONNERCE MORTGAGE	1	\$389,000.00	2.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,946.49	2.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$203,844.00	1.32%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$319,549.12	2.07%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$368,456.39	2.39%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$241,500.00	1.56%	0	\$0.00
GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE	1	\$225,387.47	1.46%	0	\$0.00
GUARANTEED RATE, INC.	1	\$295,000.00	1.91%	0	\$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$380,232.62	2.46%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,440.64	2.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,000.00	0.78%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$219,675.90	1.42%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$1,539,250.00	9.97%	0	\$0.00
LEADER BANK NA	1	\$414,700.00	2.69%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,886.41	2.08%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$271,590.33	1.76%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$395,802.96	2.56%	0	\$0.00
NJ LENDERS CORP	1	\$328,800.00	2.13%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,655.72	1.89%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,413.86	2.69%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$349,000.00	2.26%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$279,559.34	1.81%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$264,500.00	1.71%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$373,893.31	2.42%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$415,000.00	2.69%	0	\$0.00
RESIDENTIAL WHOLESAL MORTGAGE, INC, A CALIFONIAN CORPORATION	1	\$100,000.00	0.65%	0	\$0.00
RPM MORTGAGE INC	1	\$348,000.00	2.25%	0	\$0.00
STIFEL BANK AND TRUST	1	\$292,500.00	1.9%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	2.7%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$383,446.73	2.48%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$330,560.15	2.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$287,451.00	1.86%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$416,385.67	2.7%	0	\$0.00

	WALLICK & VOLK INC	1	\$289,582.17	1.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	2.73%	0	\$0.00
Total		47	\$15,432,680.82	100%	0	\$0.00
3138XME97	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,500.00	5.31%	0	\$0.00
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	13.58%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$176,400.00	6.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$362,000.00	12.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$110,573.00	3.9%	0	\$0.00
	FIDELITY BANK	1	\$168,000.00	5.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,498.95	22.36%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$413,000.00	14.58%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	8.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,500.00	6.86%	0	\$0.00
Total		11	\$2,833,271.95	100%	0	\$0.00
3138XMEF3	NORTHFIELD SAVINGS BANK	1	\$118,597.14	26.46%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$329,655.11	73.54%	0	\$0.00
Total		3	\$448,252.25	100%	0	\$0.00
3138XMEP1	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,620.29	0.92%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$239,579.26	0.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$386,952.44	1.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$678,305.74	2.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,671.26	0.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$278,551.24	1.11%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$787,095.06	3.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$189,745.72	0.76%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,776.45	0.54%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$315,502.69	1.26%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION	1	\$348,797.28	1.39%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$257,557.26	1.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$287,516.28	1.15%	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$340,947.95	1.36%	0	\$0.00
DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$359,840.64	1.44%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$385,538.34	1.54%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,939,574.84	7.75%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$248,257.17	0.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,254,825.27	5.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$414,893.35	1.66%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$237,582.77	0.95%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$346,262.15	1.38%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$379,404.43	1.52%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$543,005.02	2.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,625.23	0.91%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$359,420.95	1.44%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$337,381.80	1.35%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$407,386.80	1.63%	0	\$0.00
GOODMORTGAGE.COM	1	\$277,512.64	1.11%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$322,295.72	1.29%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$399,313.58	1.6%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,299.61	1.66%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$2,069,640.59	8.27%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$254,400.00	1.02%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$373,923.39	1.49%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$352,819.10	1.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,266.32	0.83%	0	\$0.00
M/I FINANCIAL CORP.	1	\$179,368.12	0.72%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,750.42	1.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,008.07	0.85%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$203,342.82	0.81%	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$175,723.01	0.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$763,278.57	3.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$659,814.62	2.64%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$405,632.16	1.62%	0	\$0.00
	OPES ADVISORS, INC.	1	\$310,040.87	1.24%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$397,359.84	1.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,877.64	1.07%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$278,041.24	1.11%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$285,539.98	1.14%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$353,716.44	1.41%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$204,684.36	0.82%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$238,598.58	0.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$379,375.39	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$119,811.14	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,214.28	0.66%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$297,210.66	1.19%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$191,070.93	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,357.96	1.66%	0	\$0.00
	WINTRUST MORTGAGE	1	\$354,828.09	1.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$260,177.28	1.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,305.00	1.63%	0	\$0.00
Total		84	\$25,021,500.51	100%	0	\$0.00
3138XMEU0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,947.89	3.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,621.13	4.15%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$329,255.74	4.98%	0	\$0.00
	BOFI FEDERAL BANK	1	\$169,602.08	2.56%	0	\$0.00
		1	\$331,552.79	5.01%	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION					
	GUARANTEED RATE, INC.	1	\$151,580.42	2.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	6.3%	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$300,686.26	4.55%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$289,181.39	4.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$412,430.19	6.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$176,750.61	2.67%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$189,744.07	2.87%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$229,365.12	3.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$900,531.97	13.61%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$260,096.10	3.93%	0	\$0.00
	RPM MORTGAGE INC	3	\$692,577.91	10.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$744,837.92	11.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$208,712.06	3.16%	0	\$0.00
	VIP MORTGAGE INC	1	\$299,586.68	4.53%	0	\$0.00
Total		26	\$6,614,498.62	100%	0	\$0.00
3138XMEV8	A.K.T. AMERICAN CAPITAL, INC	1	\$99,624.50	1.42%	0	\$0.00
	COMMERCE MORTGAGE	1	\$276,269.09	3.95%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,706.37	2.2%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$209,687.50	3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,346,247.16	76.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,180.57	3.86%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$230,915.72	3.3%	0	\$0.00
	RPM MORTGAGE INC	1	\$268,321.78	3.83%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$144,617.40	2.06%	0	\$0.00
Total		28	\$6,999,570.09	100%	0	\$0.00

3138XMEW6	GULF COAST BANK AND TRUST COMPANY	2	\$171,186.82	15.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$950,693.12	84.74%	0	\$0.00
Total		11	\$1,121,879.94	100%	0	\$0.00
3138XMEX4	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,095.44	16.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$603,057.46	58.18%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$259,313.96	25.02%	0	\$0.00
Total		5	\$1,036,466.86	100%	0	\$0.00
3138XMEY2	JPMORGAN CHASE BANK, N.A.	24	\$2,073,013.57	92.59%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$92,222.90	4.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$73,573.00	3.29%	0	\$0.00
Total		26	\$2,238,809.47	100%	0	\$0.00
3138XMEZ9	BERKSHIRE BANK	1	\$225,875.56	10.5%	0	\$0.00
	EQUITY LOANS LLC,	1	\$157,899.39	7.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,404.11	6.95%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$385,492.04	17.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$618,526.87	28.76%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$107,581.33	5%	0	\$0.00
	STERLING NATIONAL BANK	1	\$358,604.43	16.67%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$147,426.04	6.86%	0	\$0.00
Total		9	\$2,150,809.77	100%	0	\$0.00
3138XMF21	JPMORGAN CHASE BANK, N.A.	27	\$3,393,723.59	100%	0	\$0.00
Total		27	\$3,393,723.59	100%	0	\$0.00
3138XMF39	JPMORGAN CHASE BANK, N.A.	38	\$7,940,195.48	100%	0	\$0.00
Total		38	\$7,940,195.48	100%	0	\$0.00
3138XMF47	JPMORGAN CHASE BANK, N.A.	6	\$1,418,622.78	100%	0	\$0.00
Total		6	\$1,418,622.78	100%	0	\$0.00
3138XMF54	1ST PRIORITY MORTGAGE, INC.	1	\$139,647.02	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$137,518.67	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$114,104.91	0.07%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$117,452.04	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	\$147,418.51	0.08%	0	\$0.00

	A NATIONAL BANK					
	ACOPIA, LLC, A CORPORATION	1	\$145,637.29	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,625.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$128,027.81	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	7	\$882,062.71	0.5%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$128,430.65	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,387.21	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,470.70	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$113,250.67	0.06%	0	\$0.00
	ALPINE BANK	1	\$148,546.87	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,828.79	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$139,289.77	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$631,917.62	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,898.72	0.07%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$136,823.64	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$291,830.44	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$392,655.67	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,400.00	0.08%	0	\$0.00
	AMERICAN FINANCING	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$412,422.37	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,791.90	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$129,828.81	0.07%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,252.89	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$641,356.79	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	4	\$516,327.68	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,216.36	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$397,156.84	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	\$619,346.39	0.35%	0	\$0.00

	AMERIPRO FUNDING, INC.	16	\$2,020,405.45	1.15%	1	\$129,609.57
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$265,951.67	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$385,769.63	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$889,828.37	0.51%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$150,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$123,000.00	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$260,815.46	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$400,773.01	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$134,666.84	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$512,365.70	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,920.00	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$263,800.00	0.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$274,802.47	0.16%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.07%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,900.00	0.07%	0	\$0.00
	BANK OF ENGLAND	6	\$724,286.09	0.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$792,565.07	0.45%	0	\$0.00
	BANK OF NORTH CAROLINA,	1	\$144,400.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$260,980.44	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,832.97	0.07%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	9	\$1,164,401.61	0.66%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$259,876.20	0.15%	0	\$0.00
	BERKSHIRE BANK	2	\$255,567.10	0.15%	0	\$0.00
	BNC NATIONAL BANK	2	\$255,258.46	0.15%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$244,667.61	0.14%	0	\$0.00
	BOFI FEDERAL BANK	5	\$672,688.64	0.38%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$135,828.89	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$138,000.00	0.08%	0	\$0.00
		2	\$253,861.59	0.14%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	2	\$238,692.26	0.14%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00
CAPITAL CITY BANK	1	\$128,000.00	0.07%	0	\$0.00
CAPSTAR LENDING LLC	1	\$125,000.00	0.07%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$149,806.92	0.09%	0	\$0.00
CENDERA FUNDING INC	1	\$128,000.00	0.07%	0	\$0.00
CENDERA FUNDING INC.	6	\$757,137.75	0.43%	0	\$0.00
CENDERA FUNDING, INC.	3	\$396,106.56	0.23%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	2	\$257,492.47	0.15%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$131,653.29	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$269,269.62	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$259,693.67	0.15%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$127,243.37	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$132,500.00	0.08%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$110,500.00	0.06%	0	\$0.00
COBALT MORTGAGE, INC	2	\$263,709.62	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$137,015.19	0.08%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$405,293.25	0.23%	0	\$0.00
COMMERCE MORTGAGE	4	\$516,925.69	0.29%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.07%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$149,806.92	0.09%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$243,790.84	0.14%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$119,673.05	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$1,716,743.96	0.98%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	3	\$407,965.64	0.23%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$123,820.07	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$131,334.55	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$403,328.70	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC,	1	\$141,222.10	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.07%	0	\$0.00
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,826.22	0.08%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,958.19	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$115,962.88	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,766.25	0.08%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$120,844.24	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$276,139.70	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$145,807.74	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$797,324.83	0.45%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$134,045.36	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,239.71	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$250,938.75	0.14%	0	\$0.00
EMC HOLDINGS LLC	1	\$115,843.75	0.07%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$250,059.12	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD,	1	\$148,623.82	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$238,829.52	0.14%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$144,634.42	0.08%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$129,425.43	0.07%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$122,845.25	0.07%	0	\$0.00
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$123,100.91	0.07%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$123,902.88	0.07%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$277,200.00	0.16%	0	\$0.00
F&M BANK	3	\$379,566.10	0.22%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$138,125.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,618,373.79	1.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$131,667.20	0.08%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$137,700.00	0.08%	0	\$0.00
FIRST BANK	1	\$139,827.86	0.08%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$486,013.20	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$276,616.74	0.16%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$130,224.35	0.07%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$114,750.00	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$124,600.00	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	\$139,647.02	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$129,824.89	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$267,902.73	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,047.85	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,156.24	0.08%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$655,417.13	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,520.37	0.09%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$146,300.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$121,343.60	0.07%	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$127,677.28	0.07%	0	\$0.00
FIRSTBANK	1	\$113,612.57	0.06%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$114,750.00	0.07%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,088.65	0.07%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$146,016.06	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$110,861.15	0.06%	0	\$0.00
	1	\$134,826.22	0.08%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
FT MORTGAGE, A KANSAS CORPORATION	2	\$260,475.36	0.15%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,000.00	0.08%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$255,574.08	0.15%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$530,373.14	0.3%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,884.49	0.07%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$113,520.00	0.06%	0		\$0.00
GENEQUITY MORTGAGE INC	1	\$118,577.72	0.07%	0		\$0.00
GEORGETOWN MORTGAGE LLC	6	\$787,220.12	0.45%	0		\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$246,238.36	0.14%	0		\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$119,000.00	0.07%	0		\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$148,313.16	0.08%	0		\$0.00
GLADEWATER NATIONAL BANK	2	\$269,923.96	0.15%	0		\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$259,485.06	0.15%	0		\$0.00
GMH MORTGAGE SERVICES LLC	3	\$399,751.92	0.23%	0		\$0.00
GTL INVESTMENTS, INC.	2	\$263,771.81	0.15%	0		\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0		\$0.00
GUARANTEED RATE INC.	1	\$131,636.16	0.08%	0		\$0.00
GUARANTEED RATE, INC.	4	\$546,696.05	0.31%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,534,331.52	0.88%	0		\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0		\$0.00
HALLMARK HOME MORTGAGE LLC	4	\$538,052.53	0.31%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,679.36	0.06%	0		\$0.00
HARTLAND MORTGAGE CENTERS INC	1	\$128,052.25	0.07%	0		\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$136,598.23	0.08%	0		\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$146,000.00	0.08%	0		\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$139,622.15	0.08%	0		\$0.00
HOME HANNA MORTGAGE SERVICES	1	\$139,401.97	0.08%	0		\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$227,403.49	0.13%	0		\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,066.38	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$137,436.87	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$514,286.01	0.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC., D/B/A STELLAR FINANCIAL	1	\$115,854.06	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$112,500.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,809.06	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$137,023.39	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$246,944.17	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,845.93	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$399,238.14	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$726,426.05	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$382,048.83	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,815.57	0.09%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,189.62	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$379,769.34	0.22%	0	\$0.00
	INLANTA MORTGAGE, INC.	6	\$768,360.46	0.44%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$142,320.71	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$258,528.88	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,250.00	0.08%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$139,900.00	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGAE COMPANY A MICHIGAN CORPORATION	1	\$125,705.44	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	\$343,430.79	0.2%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY ,A MICHIGAN CORPORATION	1	\$118,939.57	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$133,777.58	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$650,463.84	0.37%	0	\$0.00
	JOHN ADAMS MORTGAGE CORPORATTION	1	\$115,847.25	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	573	\$74,882,062.93	42.71%	2	\$243,000.77
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$144,809.06	0.08%	0	\$0.00
		1	\$137,726.50	0.08%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION					
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,413.95	0.08%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,392.40	0.08%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$143,079.99	0.08%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$119,697.44	0.07%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$142,312.35	0.08%	0	\$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$119,741.98	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,422.73	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP,	1	\$134,822.22	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$142,822.15	0.08%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$128,000.00	0.07%	0	\$0.00
	MANN MORTGAGE LLC	2	\$271,665.56	0.15%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,133.55	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,684.84	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$119,676.13	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,557.56	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$297,429.58	0.17%	0	\$0.00
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$147,014.81	0.08%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$111,955.70	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$268,422.00	0.15%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,720.00	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$119,538.77	0.07%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,730.89	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$547,671.70	0.31%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00
	MONARCH BANK	1	\$136,622.69	0.08%	0	\$0.00

	MORIA DEVELOPMENT INC	5	\$620,913.27	0.35%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$392,003.74	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$373,108.80	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$132,824.86	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$138,613.03	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC.,	1	\$131,402.35	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$404,100.00	0.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$128,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$694,344.73	0.4%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,436.95	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,548.51	0.07%	0	\$0.00
	MORTGAGE MASTER INC	1	\$146,000.00	0.08%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$117,848.11	0.07%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$518,337.01	0.3%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$386,664.00	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$496,292.99	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC.	1	\$124,000.00	0.07%	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$121,121.51	0.07%	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$116,481.60	0.07%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,989.97	0.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$142,820.08	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$525,558.28	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$139,456.00	0.08%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	0.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$248,229.54	0.14%	0	\$0.00
	NETWORK FUNDING LP	1	\$116,133.03	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$274,836.68	0.16%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$118,200.22	0.07%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$131,674.74	0.08%	0	\$0.00
	NEWBRIDGE BANK	1	\$129,000.00	0.07%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$134,643.77	0.08%	0	\$0.00
		2	\$260,358.46	0.15%	0	\$0.00

NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION					
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,609.40	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$518,955.94	0.3%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$124,365.98	0.07%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$144,446.54	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,797,775.38	1.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,546,598.92	0.88%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700.00	0.07%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	2	\$284,438.72	0.16%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,416.81	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$395,814.64	0.23%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$364,825.25	0.21%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$278,094.23	0.16%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,840.39	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,238.58	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,315.74	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,641.63	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$111,859.08	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$263,995.26	0.15%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$277,604.13	0.16%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$261,270.70	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$124,171.50	0.07%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$133,000.00	0.08%	0	\$0.00
PERL MORTGAGE INC	2	\$265,811.42	0.15%	0	\$0.00
PERL MORTGAGE, INC	1	\$127,662.25	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$416,010.13	0.24%	0	\$0.00
PHH HOME LOANS, LLC	1	\$115,663.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED	3	\$405,026.48	0.23%	0	\$0.00

	LIABILITY COMPANY					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,851.54	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,107.07	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC.,	1	\$115,580.56	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$518,512.38	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$126,457.62	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$257,546.27	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORP	7	\$882,559.82	0.5%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,900.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP,	1	\$149,797.95	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$414,023.50	0.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$272,247.49	0.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.07%	0	\$0.00
	PULASKI BANK	1	\$138,762.69	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$143,000.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$300,000.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,586.63	0.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,687.06	0.07%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$142,939.94	0.08%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$147,809.49	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$131,691.02	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,420.59	0.08%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$289,630.84	0.17%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$251,462.71	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,075.00	0.07%	0	\$0.00
	RPM MORTGAGE INC	3	\$381,703.55	0.22%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$145,316.94	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$115,770.00	0.07%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$251,758.77	0.14%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	2	\$282,692.35	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$365,705.08	0.21%	0	\$0.00
SAIL MORTGAGE CORP	2	\$257,220.83	0.15%	0	\$0.00
SCENIC OAKS FUNDING,	1	\$141,808.72	0.08%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$412,352.83	0.24%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$237,455.32	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,345.75	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$110,339.54	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	4	\$526,828.32	0.3%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,850.68	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$138,221.85	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$497,952.44	0.28%	0	\$0.00
SIMONICH CORPORATION	1	\$147,250.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$137,378.21	0.08%	0	\$0.00
SOLERA NATIONAL BANK	1	\$130,900.00	0.07%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$144,563.67	0.08%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$550,138.06	0.31%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$147,813.79	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$146,000.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$125,845.08	0.07%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$135,720.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$385,703.37	0.22%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$379,652.94	0.22%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$121,685.31	0.07%	0	\$0.00
	2	\$257,322.82	0.15%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE F & M BANK & TRUST COMPANY	1	\$119,845.53	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,032.90	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$147,060.46	0.08%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$145,603.60	0.08%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$254,118.90	0.14%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$247,832.67	0.14%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$297,209.75	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$253,652.07	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$115,351.33	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$252,920.82	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$129,656.98	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,080.86	0.07%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$143,814.64	0.08%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$144,279.78	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$111,775.94	0.06%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$243,031.89	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,842.57	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$139,558.09	0.08%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	\$129,340.77	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$145,000.00	0.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$143,783.65	0.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$128,559.30	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$149,707.04	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$266,173.85	0.15%	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$269,835.39	0.15%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$137,635.86	0.08%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$139,823.86	0.08%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$274,251.45	0.16%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	2	\$238,728.83	0.14%	0	\$0.00
	VIP MORTGAGE INC	3	\$380,033.49	0.22%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$127,869.31	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$816,085.58	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,	1	\$120,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$410,457.30	0.23%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$406,686.15	0.23%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$119,462.50	0.07%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$264,653.27	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$137,750.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$110,352.39	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$119,762.08	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$119,841.98	0.07%	0	\$0.00
	WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$130,835.18	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$112,348.46	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$244,851.66	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$547,188.57	0.31%	1	\$132,870.37
	WOLFE FINANCIAL, INC.	1	\$139,815.64	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$148,802.47	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,137.58	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$271,200.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,550.00	0.05%	0	\$0.00
Total		1,343	\$175,336,534.03	100%	4	\$505,480.71
3138XMF62	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,855.81	0.29%	0	\$0.00
	ACOPIA LLC	1	\$131,200.00	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$138,590.85	0.33%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$123,750.00	0.3%	0	\$0.00

ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$111,392.08	0.27%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,792.00	0.33%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	4	\$493,899.55	1.19%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$111,788.60	0.27%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,400.00	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,261.90	0.29%	0	\$0.00
AMERIPRO FUNDING, INC.	3	\$392,466.19	0.95%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,750.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.34%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM A CORPORATION	1	\$140,951.17	0.34%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$143,688.00	0.35%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$143,035.74	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,660.16	0.3%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$122,256.30	0.29%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,675.00	0.31%	0	\$0.00
BANK OF ENGLAND	1	\$133,278.61	0.32%	0	\$0.00
BOFI FEDERAL BANK	1	\$149,819.77	0.36%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$135,048.50	0.33%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$115,866.94	0.28%	0	\$0.00
CENDERA FUNDING INC.	1	\$118,357.62	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,160.87	0.29%	0	\$0.00
COBALT MORTGAGE INC	1	\$114,861.83	0.28%	0	\$0.00
COBALT MORTGAGE, INC	3	\$384,707.61	0.93%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$127,353.75	0.31%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,857.77	0.3%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$139,831.78	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$119,200.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,863.02	0.27%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$122,550.00	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,834.83	0.35%	0	\$0.00
	1	\$111,673.81	0.27%	0	\$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$796,030.32	1.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$132,568.02	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,261.42	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,125.00	0.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,905.00	0.32%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.62	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$109,564.58	0.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$112,370.96	0.27%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$277,822.17	0.67%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$125,259.49	0.3%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$130,000.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$243,877.09	0.59%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,700.00	0.35%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$238,211.93	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	199	\$25,850,883.20	62.35%	1	\$137,575.21
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$122,800.00	0.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$123,614.92	0.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,654.14	0.3%	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$147,000.00	0.35%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$122,359.49	0.3%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$145,000.00	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$149,647.03	0.36%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,831.78	0.34%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,853.18	0.31%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$132,000.00	0.32%	0	\$0.00

MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$385,500.00	0.93%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$123,854.42	0.3%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$142,332.70	0.34%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$116,250.00	0.28%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$501,310.92	1.21%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$125,758.72	0.3%	0	\$0.00
NJ LENDERS CORP	1	\$110,856.77	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$386,388.56	0.93%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONE CORPORATION	1	\$131,845.03	0.32%	0	\$0.00
PACOR MORTGAGE CORP,	1	\$124,849.80	0.3%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$140,000.00	0.34%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$132,694.23	0.32%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$382,524.37	0.92%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$113,306.89	0.27%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$135,686.77	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$130,400.00	0.31%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,944.82	0.29%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$112,417.86	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,100.00	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$234,744.62	0.57%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$130,093.16	0.31%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,862.36	0.29%	0	\$0.00
SENTE MORTGAGE INC	1	\$143,300.00	0.35%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$131,049.51	0.32%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$139,631.78	0.34%	0	\$0.00
STIFEL BANK AND TRUST	1	\$115,361.22	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$146,078.30	0.35%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$115,600.00	0.28%	0	\$0.00

	COMPANY					
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,839.41	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$119,859.12	0.29%	0	\$0.00
	VIP MORTGAGE INC	2	\$265,841.71	0.64%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,162.66	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,849.73	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00	0.31%	0	\$0.00
Total		321	\$41,461,175.84	100%	1	\$137,575.21
3138XMF70	JPMORGAN CHASE BANK, N.A.	9	\$1,816,547.30	100%	0	\$0.00
Total		9	\$1,816,547.30	100%	0	\$0.00
3138XMF88	JPMORGAN CHASE BANK, N.A.	7	\$1,479,665.95	100%	0	\$0.00
Total		7	\$1,479,665.95	100%	0	\$0.00
3138XMF96	JPMORGAN CHASE BANK, N.A.	7	\$1,641,274.50	100%	0	\$0.00
Total		7	\$1,641,274.50	100%	0	\$0.00
3138XMFA3	CROSSLINE CAPITAL INC., A CORPORATION	2	\$805,500.00	17.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$372,000.00	7.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	8.92%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,120,500.00	23.97%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	7.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$101,500.00	2.17%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$320,000.00	6.84%	1	\$320,000.00
	RPM MORTGAGE INC	1	\$417,000.00	8.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A.	1	\$402,000.00	8.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$388,500.00	8.31%	0	\$0.00
Total		13	\$4,675,000.00	100%	1	\$320,000.00
3138XMF81	JPMORGAN CHASE BANK, N.A.	15	\$2,778,533.35	100%	0	\$0.00
Total		15	\$2,778,533.35	100%	0	\$0.00
3138XMFC9	JPMORGAN CHASE BANK, N.A.	52	\$10,218,696.10	100%	0	\$0.00

Total			52	\$10,218,696.10	100%	0	\$0.00
3138XMFD7	JPMORGAN CHASE BANK, N.A.		13	\$2,287,651.94	100%	0	\$0.00
Total			13	\$2,287,651.94	100%	0	\$0.00
3138XMFE5	JPMORGAN CHASE BANK, N.A.		8	\$1,132,130.30	100%	0	\$0.00
Total			8	\$1,132,130.30	100%	0	\$0.00
3138XMFF2	JPMORGAN CHASE BANK, N.A.		11	\$1,578,181.62	100%	0	\$0.00
Total			11	\$1,578,181.62	100%	0	\$0.00
3138XMFG0	JPMORGAN CHASE BANK, N.A.		8	\$1,347,808.41	100%	0	\$0.00
Total			8	\$1,347,808.41	100%	0	\$0.00
3138XMFH8	ANCHOR FUNDING INC.		1	\$163,577.46	1.77%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION		1	\$160,880.00	1.74%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		2	\$340,233.43	3.69%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE		1	\$175,000.00	1.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		52	\$8,384,832.02	90.9%	0	\$0.00
Total			57	\$9,224,522.91	100%	0	\$0.00
3138XMFJ4	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		1	\$109,612.79	9.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		9	\$913,486.00	82.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION		1	\$85,276.56	7.69%	0	\$0.00
Total			11	\$1,108,375.35	100%	0	\$0.00
3138XMFK1	AMCAP MORTGAGE, LTD.		1	\$103,750.61	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		58	\$5,799,540.80	92.13%	1	\$102,447.28
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION		1	\$109,720.60	1.74%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$103,735.84	1.65%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION		1	\$88,500.00	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$89,790.36	1.42%	0	\$0.00
Total			63	\$6,295,038.21	100%	1	\$102,447.28
3138XMFL9	FIRST COMMUNITY MORTGAGE, INC.		1	\$83,783.52	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		52	\$3,584,609.79	91.76%	0	\$0.00
	MORTGAGE 1 INCORPORATED		1	\$83,000.00	2.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$71,834.72	1.84%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$83,367.37	2.14%	0	\$0.00
Total		56	\$3,906,595.40	100%	0	\$0.00
3138XFMF7	JPMORGAN CHASE BANK, N.A.	8	\$1,737,445.00	100%	0	\$0.00
Total		8	\$1,737,445.00	100%	0	\$0.00
3138XMFN5	JPMORGAN CHASE BANK, N.A.	21	\$5,254,592.81	100%	0	\$0.00
Total		21	\$5,254,592.81	100%	0	\$0.00
3138XMFP0	JPMORGAN CHASE BANK, N.A.	8	\$1,999,642.00	100%	0	\$0.00
Total		8	\$1,999,642.00	100%	0	\$0.00
3138XMFQ8	COBALT MORTGAGE, INC., AA WASHINGTON CORPORATION	1	\$121,500.00	8.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,295,196.20	91.42%	0	\$0.00
Total		11	\$1,416,696.20	100%	0	\$0.00
3138XMFR6	ALL WESTERN MORTGAGE, INC.	1	\$149,640.30	0.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$139,664.29	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$134,300.00	0.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,411.46	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	296	\$37,967,951.06	97.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$110,840.00	0.29%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,201.57	0.31%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.36%	0	\$0.00
Total		303	\$38,877,008.68	100%	0	\$0.00
3138XMFS4	DISCOVER HOME LOANS INC	1	\$337,165.16	17.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,100.00	11.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,338,525.50	70.76%	0	\$0.00
Total		7	\$1,891,790.66	100%	0	\$0.00
3138XMFT2	COBALT MORTGAGE, INC	1	\$408,636.77	1.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$382,468.51	1.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	77	\$20,058,866.12	92.8%	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$227,187.03	1.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,123.99	1.56%	0	\$0.00
Total		82	\$21,616,282.42	100%	0	\$0.00

3138XMFU9	AUGUSTA FINANCIAL, INC.	1	\$176,786.77	7.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,086.99	13.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,004,670.00	79.85%	0	\$0.00
Total		9	\$2,510,543.76	100%	0	\$0.00
3138XMFV7	COBALT MORTGAGE, INC	1	\$384,022.10	1.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,359.00	0.86%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.77%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,169.70	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,500.00	0.68%	0	\$0.00
	GUARANTEED RATE INC.	1	\$414,061.16	1.39%	1	\$395,831.31
	JPMORGAN CHASE BANK, N.A.	120	\$27,547,248.44	92.52%	0	\$0.00
	KITSAP BANK	1	\$199,093.54	0.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$215,356.88	0.71%	0	\$0.00
Total		128	\$29,775,810.82	100%	1	\$395,831.31
3138XMFV5	JPMORGAN CHASE BANK, N.A.	4	\$1,249,187.00	100%	0	\$0.00
Total		4	\$1,249,187.00	100%	0	\$0.00
3138XMFV3	JPMORGAN CHASE BANK, N.A.	12	\$1,898,892.47	100%	0	\$0.00
Total		12	\$1,898,892.47	100%	0	\$0.00
3138XMFY1	JPMORGAN CHASE BANK, N.A.	22	\$2,111,026.04	100%	0	\$0.00
Total		22	\$2,111,026.04	100%	0	\$0.00
3138XMFZ8	JPMORGAN CHASE BANK, N.A.	16	\$2,024,901.77	100%	0	\$0.00
Total		16	\$2,024,901.77	100%	0	\$0.00
3138XMG20	JPMORGAN CHASE BANK, N.A.	32	\$3,098,880.86	100%	0	\$0.00
Total		32	\$3,098,880.86	100%	0	\$0.00
3138XMG38	JPMORGAN CHASE BANK, N.A.	13	\$2,096,458.08	100%	0	\$0.00
Total		13	\$2,096,458.08	100%	0	\$0.00
3138XMG46	1ST CONSTITUTION BANK	1	\$398,870.86	0.25%	0	\$0.00
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$405,078.44	0.26%	0	\$0.00

	ACOPIA LLC	1	\$167,027.17	0.11%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$279,863.89	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$415,822.88	0.26%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$165,491.04	0.11%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$125,423.03	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,614.13	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$258,435.36	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$360,491.35	0.23%	0	\$0.00
	ALPINE BANK	1	\$202,925.56	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,411,267.26	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$207,425.86	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$316,553.35	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,139,127.14	1.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,322.52	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,230.07	0.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,607.25	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$413,230.21	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,012.02	0.22%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$234,569.03	0.15%	0	\$0.00
	ANCHOR FUNDING INC	1	\$408,909.38	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,612.06	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,098.46	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,259.65	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$381,461.76	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,412.45	0.26%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$416,412.45	0.26%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$297,189.99	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$934,419.39	0.59%	0	\$0.00

AUGUSTA FINANCIAL INC	1	\$223,117.33	0.14%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$227,678.75	0.14%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$731,260.20	0.46%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$583,398.87	0.37%	0	\$0.00
BANK OF COLORADO	1	\$159,311.69	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$332,534.15	0.21%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,765.55	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,836.38	0.12%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	4	\$902,748.52	0.57%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$265,249.13	0.17%	0	\$0.00
BELL STATE BANK & TRUST	2	\$694,824.32	0.44%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
BERKSHIRE BANK	3	\$996,401.79	0.63%	0	\$0.00
BNC NATIONAL BANK	1	\$271,905.28	0.17%	0	\$0.00
BOFI FEDERAL BANK	1	\$363,487.12	0.23%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$378,927.32	0.24%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$166,528.57	0.11%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	2	\$473,315.06	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$139,604.80	0.09%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$725,975.67	0.46%	0	\$0.00
CAPSTAR LENDING LLC	2	\$525,512.35	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$267,622.39	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$503,489.58	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	3	\$574,291.52	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$585,065.74	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$344,314.18	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,425.49	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,072.27	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,346,308.91	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$360,741.00	0.23%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$155,559.64	0.1%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	9	\$2,513,109.67	1.6%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION,	1	\$301,663.62	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$314,089.30	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$258,019.59	0.16%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$159,774.56	0.1%	0	\$0.00
COMMERCE MORTGAGE	3	\$976,491.27	0.62%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$373,811.52	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$229,335.49	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,039.34	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$380,373.22	0.24%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$213,146.62	0.14%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$416,412.45	0.26%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$889,585.13	0.56%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$229,368.83	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$261,757.81	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,702,213.80	1.08%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$147,301.31	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$1,270,985.56	0.81%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,606,664.34	1.02%	0	\$0.00
DL EVANS BANK	1	\$343,536.63	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$296,782.44	0.19%	0	\$0.00
EMC HOLDINGS LLC	5	\$1,549,374.73	0.98%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$676,052.56	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$391,247.95	0.25%	0	\$0.00
EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$261,195.24	0.17%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$146,797.48	0.09%	0	\$0.00
F&M BANK	1	\$416,412.45	0.26%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$244,308.41	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$893,192.66	0.57%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER FINANCIAL MORTGAGES, A	1	\$281,138.24	0.18%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	FEARON FINANCIAL, LLC	1	\$415,822.86	0.26%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$399,436.40	0.25%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$410,420.90	0.26%	0	\$0.00
	FFSI, INC.	1	\$310,062.50	0.2%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$233,339.46	0.15%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$294,167.25	0.19%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$385,159.67	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,726.12	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$244,662.46	0.16%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$299,577.30	0.19%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$209,028.28	0.13%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$139,802.74	0.09%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$210,203.40	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$223,581.13	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$228,018.11	0.14%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$155,469.38	0.1%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$307,556.23	0.2%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,068.48	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,677.15	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$303,571.66	0.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,611.81	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,342,815.19	0.85%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$362,766.80	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$312,615.04	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,446,516.83	0.92%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	2	\$312,058.15	0.2%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$331,880.32	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,372,488.72	0.87%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,147,807.49	1.36%	0	\$0.00
FIRSTRUST MORTGAGE, INC.	2	\$664,933.42	0.42%	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$178,355.33	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$110,044.73	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$353,501.22	0.22%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$248,512.51	0.16%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$262,349.38	0.17%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$164,534.24	0.1%	0	\$0.00
GUARANTEED RATE INC	2	\$516,697.33	0.33%	0	\$0.00
GUARANTEED RATE, INC.	9	\$2,401,862.26	1.52%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$415,822.88	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,182,795.58	0.75%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$413,825.71	0.26%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$268,421.26	0.17%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$175,452.44	0.11%	0	\$0.00
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,162.49	0.07%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	4	\$775,742.91	0.49%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,075,408.98	1.32%	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$128,428.79	0.08%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES INC	2	\$411,820.80	0.26%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	4	\$1,010,874.92	0.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE	1	\$130,630.21	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$401,557.57	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$532,293.17	0.34%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$748,000.93	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$349,506.86	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,	7	\$1,946,549.04	1.24%	0	\$0.00

	AN ARKANSAS CORPORATION					
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$409,422.32	0.26%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,591.83	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$19,265,361.60	12.23%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$253,646.03	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,556.16	0.2%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$378,878.56	0.24%	0	\$0.00
	LANDOVER MORTGAGE LLC	2	\$558,974.32	0.35%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00
	LEADER BANK, NA	1	\$373,558.87	0.24%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$587,125.25	0.37%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$250,728.91	0.16%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	3	\$673,743.79	0.43%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,435.43	0.13%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$319,549.12	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$188,466.48	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$243,061.94	0.15%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$223,684.38	0.14%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$205,418.50	0.13%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$611,250.00	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,933.44	0.26%	0	\$0.00
	MEETINGHOUSE BANK	2	\$565,688.62	0.36%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,455.21	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$188,266.48	0.12%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$369,229.03	0.23%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$487,112.41	0.31%	0	\$0.00
	MONARCH BANK	1	\$295,601.29	0.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,078.15	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$164,083.91	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$172,013.06	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$563,002.79	0.36%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$199,435.43	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$4,414,738.58	2.8%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$464,464.37	0.29%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$414,383.33	0.26%	0	\$0.00

MORTGAGE TRUST, INC., A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$493,223.35	0.31%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,506.85	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$134,627.35	0.09%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$365,964.02	0.23%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$384,457.54	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,088,484.16	0.69%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,690,437.94	1.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,668.75	0.08%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$530,048.25	0.34%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$158,785.83	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$378,966.08	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,822.88	0.26%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,822.88	0.26%	0	\$0.00
PEOPLES BANK	2	\$378,157.47	0.24%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$159,568.16	0.1%	0	\$0.00
PERL MORTGAGE, INC	3	\$751,759.81	0.48%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$587,021.73	0.37%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,336,408.09	0.85%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$739,189.54	0.47%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$288,192.80	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$173,508.83	0.11%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$203,424.13	0.13%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$140,606.02	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$930,805.84	0.59%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,862.39	0.27%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$364,567.97	0.23%	0	\$0.00

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$325,790.31	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$149,599.24	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,369.94	0.1%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$320,539.33	0.2%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,267.05	0.12%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$163,912.40	0.1%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$144,384.99	0.09%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,025,331.53	0.65%	0	\$0.00
RMR FINANCIAL, LLC	1	\$397,719.86	0.25%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$307,616.28	0.2%	0	\$0.00
RPM MORTGAGE INC	16	\$5,588,392.46	3.55%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$852,052.40	0.54%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$342,945.29	0.22%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,454,473.89	0.92%	0	\$0.00
SAIL MORTGAGE CORP	1	\$416,412.45	0.26%	0	\$0.00
SAIL MORTGAGE CORP.	2	\$489,963.87	0.31%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$819,925.68	0.52%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$367,559.50	0.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$173,130.72	0.11%	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,110,340.38	0.7%	0	\$0.00
SOLERA NATIONAL BANK	3	\$867,055.93	0.55%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$479,592.36	0.3%	0	\$0.00
STIFEL BANK AND TRUST	1	\$170,652.50	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$235,183.92	0.15%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$170,436.88	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$228,926.99	0.15%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$369,942.20	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$219,357.26	0.14%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$416,028.25	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$240,549.00	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$521,438.63	0.33%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$241,813.81	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$986,923.87	0.63%	0	\$0.00
	THE MORTGAGE COMPANY,	1	\$194,399.54	0.12%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$280,792.14	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$351,115.59	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$608,140.09	0.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,118.80	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$501,809.17	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$3,022,551.63	1.92%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$337,923.20	0.21%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$274,612.52	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$247,151.27	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$280,627.60	0.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$353,918.12	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$209,420.34	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$303,571.66	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,728.66	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$492,057.50	0.31%	0	\$0.00
	WINTRUST MORTGAGE	1	\$415,822.88	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$576,144.21	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	\$194,200.24	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$441,749.48	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$344,571.88	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$351,028.36	0.22%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC	1	\$299,153.15	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,240,705.98	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$623,780.79	0.57%	0	\$0.00
Total		573	\$157,561,594.05	100%	0	\$0.00
3138XMG61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$390,862.22	0.15%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$313,778.87	0.12%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$199,210.89	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$255,320.11	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$699,934.92	0.28%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$715,935.34	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,164.27	0.13%	0	\$0.00
	ACOPIA LLC	2	\$568,978.97	0.22%	0	\$0.00
	ACOPIA, LLC	1	\$238,193.00	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$338,663.42	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$334,778.27	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$600,411.53	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$960,753.34	0.38%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$239,017.63	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$874,236.64	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$1,038,469.19	0.41%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,669.00	0.12%	0	\$0.00
	ALPINE BANK	1	\$204,935.17	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$684,607.40	0.27%	0	\$0.00
	AMERICA'S MORTGAGE LLC	2	\$371,006.13	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,624.24	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,727.45	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$289,243.08	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, E CALIFORNIA CORPORATION	1	\$415,924.39	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$239,380.95	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$389,804.00	0.15%	0	\$0.00
	AMERICAN FINANCING	4	\$718,210.67	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$598,592.89	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$400,939.53	0.16%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$792,676.16	0.31%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$254,342.20	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$524,213.20	0.21%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$376,626.01	0.15%	0	\$0.00
AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,767.01	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$231,674.87	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,847,222.28	0.73%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,173.47	0.28%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,539,667.88	0.61%	0	\$0.00
AMERICANWEST BANK	1	\$211,303.56	0.08%	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$165,970.78	0.07%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$354,583.01	0.14%	0	\$0.00
AMERICASH	1	\$388,300.00	0.15%	0	\$0.00
AMERIPRO FUNDING INC	1	\$220,841.88	0.09%	0	\$0.00
AMERIPRO FUNDING, INC.	4	\$681,938.25	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,357.31	0.1%	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$536,000.00	0.21%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,437.85	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,489,137.22	0.59%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	\$246,042.49	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$280,075.69	0.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$311,319.17	0.12%	0	\$0.00
ASSURED MORTGAGE INC	1	\$279,524.63	0.11%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$218,621.35	0.09%	0	\$0.00
	3	\$571,084.32	0.22%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$329,707.40	0.13%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$375,493.52	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,588.08	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC,	1	\$167,257.51	0.07%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$296,233.92	0.12%	0	\$0.00
	BANK OF ENGLAND	4	\$813,484.88	0.32%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$160,584.72	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$387,021.75	0.15%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$902,103.03	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$259,668.47	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$638,201.22	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,766.59	0.1%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	8	\$2,346,003.68	0.92%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,336,434.17	0.53%	0	\$0.00
	BERKSHIRE BANK	3	\$836,864.36	0.33%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$304,213.27	0.12%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,122.71	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$764,899.33	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,463.23	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$420,116.85	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,546.01	0.07%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$325,232.84	0.13%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,537.27	0.07%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$254,656.51	0.1%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$352,315.84	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$674,405.91	0.27%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$386,999.19	0.15%	0	\$0.00
	CENDERA FUNDING INC.	4	\$998,578.67	0.39%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$209,458.33	0.08%	0	\$0.00

	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$163,165.51	0.06%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$223,932.32	0.09%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,902.33	0.08%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$194,247.65	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$604,245.43	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$238,780.68	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$165,369.04	0.07%	0	\$0.00
	COASTAL FUNDING SLC, INC.	2	\$1,215,852.47	0.48%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,242,523.56	0.49%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$351,092.05	0.14%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,245.41	0.11%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$191,583.83	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$505,318.41	0.2%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,904,527.18	0.75%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,927,157.99	0.76%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,965,746.40	0.77%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$304,662.25	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$920,818.67	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$254,342.24	0.1%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$261,221.50	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,544,945.69	1.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$520,659.51	0.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$259,359.32	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$214,516.12	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,769.30	0.08%	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$557,769.14	0.22%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$207,499.12	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$392,584.75	0.15%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$161,073.86	0.06%	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$307,704.25	0.12%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$740,882.71	0.29%	0	\$0.00
	DIRECTORS MORTGAGE INC.	2	\$727,219.09	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$1,855,579.60	0.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$174,548.61	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,587,797.58	0.62%	0	\$0.00
	EMC HOLDINGS LLC	3	\$793,577.38	0.31%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$830,523.46	0.33%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$407,974.17	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$403,479.96	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$407,768.00	0.16%	0	\$0.00
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$279,277.77	0.11%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$374,506.18	0.15%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$309,898.58	0.12%	0	\$0.00
	F & M BANK	1	\$268,822.50	0.11%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$615,751.58	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,686,071.77	1.45%	0	\$0.00
	FIRST BANK	2	\$621,857.21	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,411.89	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$316,182.33	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,023.22	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$187,529.30	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,487.26	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$304,921.44	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$229,402.93	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$174,303.44	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,655.38	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$242,484.34	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,305.10	0.15%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$541,499.64	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,550.32	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$328,067.42	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$561,737.09	0.22%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$166,175.86	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$414,926.96	0.16%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$295,239.24	0.12%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	2	\$480,061.69	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$686,225.36	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,450.84	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$417,698.62	0.16%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$236,388.68	0.09%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,345.68	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$202,476.39	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,797.12	0.06%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,748.11	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$303,197.38	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$427,444.58	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,424.34	0.19%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$690,215.03	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$673,837.67	0.27%	0	\$0.00
GREENPATH LENDING, LLC	1	\$407,474.81	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$415,924.39	0.16%	0	\$0.00
GUARANTEED RATE, INC	1	\$192,352.56	0.08%	0	\$0.00
GUARANTEED RATE, INC.	10	\$2,837,906.62	1.12%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$782,905.49	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,989,380.45	1.18%	0	\$0.00

GULF COAST BANK AND TRUST COMPANY	1	\$182,647.67	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$197,807.73	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$258,681.03	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	2	\$395,320.02	0.16%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	4	\$1,061,322.24	0.42%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,209,922.13	0.87%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$279,277.77	0.11%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$166,297.95	0.07%	0	\$0.00
IAPPROVE LENDING	1	\$251,349.98	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$335,090.32	0.13%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,484.11	0.08%	0	\$0.00
INLANTA MORTGAGE INC	4	\$950,275.46	0.37%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$179,126.09	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$325,196.69	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,474.38	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$151,528.14	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC.	1	\$169,554.63	0.07%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$670,155.79	0.26%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$873,971.42	0.34%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$180,012.84	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$179,953.53	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,592.00	0.09%	0	\$0.00
JOHNS ADAMS MORTGAGE COMPANY	1	\$184,024.09	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	142	\$39,143,247.67	15.41%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$433,810.79	0.17%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$161,083.42	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,558.09	0.16%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$284,264.86	0.11%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$383,984.12	0.15%	0	\$0.00

LEGACY MORTGAGE LLC	1	\$168,314.72	0.07%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$194,206.97	0.08%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$198,313.18	0.08%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$676,849.61	0.27%	0	\$0.00
LENDING PARTNERS, LLC THE	1	\$323,145.08	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,964.76	0.1%	0	\$0.00
LOAN SIMPLE, INC.	3	\$1,008,946.04	0.4%	0	\$0.00
MANN MORTGAGE, LLC	2	\$650,188.25	0.26%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$336,805.89	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,838.63	0.39%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$207,438.62	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP.	4	\$1,270,444.07	0.5%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$829,942.49	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$729,122.43	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$963,183.62	0.38%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$454,962.86	0.18%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$770,080.45	0.3%	0	\$0.00
MLD MORTGAGE INC.	1	\$511,310.33	0.2%	0	\$0.00
MONARCH BANK	4	\$1,043,931.43	0.41%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$589,946.13	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$326,504.17	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$398,968.23	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$349,055.36	0.14%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$204,221.86	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$477,757.24	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$249,325.27	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$865,825.23	0.34%	0	\$0.00
MORTGAGE MASTER INC	3	\$604,207.28	0.24%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$203,000.00	0.08%	0	\$0.00
MORTGAGE MASTER, INC	1	\$259,665.32	0.1%	0	\$0.00
MORTGAGE MASTER, INC.	22	\$6,977,205.70	2.75%	1	\$604,784.31
MORTGAGE NETWORK, INC.	1	\$388,947.42	0.15%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC.	1	\$247,281.28	0.1%	0	\$0.00
MORTGAGE RESOURCES INC	1	\$189,088.29	0.07%	0	\$0.00

	MORTGAGES UNLIMITED INC	1	\$175,768.23	0.07%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA COMPANY	1	\$315,611.45	0.12%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$187,714.55	0.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$268,090.73	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,155,314.97	0.85%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$316,551.17	0.12%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,529,322.21	0.6%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$239,281.19	0.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,260.49	0.11%	0	\$0.00
	NETWORK FUNDING LP	2	\$486,741.26	0.19%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$415,924.39	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,948.63	0.16%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$306,455.01	0.12%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$415,924.39	0.16%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,791.96	0.11%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,103.95	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$218,235.62	0.09%	0	\$0.00
	NJ LENDERS CORP.	3	\$699,960.52	0.28%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$199,284.63	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$279,450.68	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$837,949.78	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,438,837.63	0.96%	1	\$174,540.65
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$267,308.73	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,069,137.94	1.21%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$162,039.09	0.06%	0	\$0.00
	OAK MORTGAGE SERVICES	1	\$335,557.54	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$268,629.84	0.11%	0	\$0.00
		1	\$258,830.65	0.1%	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC.	8	\$2,456,237.55	0.97%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$660,685.26	0.26%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$188,512.50	0.07%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$157,093.74	0.06%	0	\$0.00
PEOPLE MORTGAGE COMPANY	1	\$383,869.35	0.15%	0	\$0.00
PEOPLES BANK	3	\$624,138.39	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$519,558.55	0.2%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$379,917.49	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC.	6	\$1,459,313.66	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,840.69	0.16%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$910,957.10	0.36%	0	\$0.00
PEOPLES NATIONAL BANK	6	\$1,622,173.84	0.64%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$570,477.81	0.22%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$260,326.78	0.1%	0	\$0.00
PERL MORTGAGE, INC	2	\$710,442.99	0.28%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,442.23	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,743,602.82	0.69%	0	\$0.00
PHH HOME LOANS, LLC	6	\$1,689,790.35	0.67%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$394,931.22	0.16%	0	\$0.00
PHH HOME LOANS, LLC,	1	\$415,899.68	0.16%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,614,380.24	0.64%	0	\$0.00
PINNACLE BANK,	1	\$270,386.39	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,046,182.09	0.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$209,741.78	0.08%	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$376,204.70	0.15%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$651,608.14	0.26%	0	\$0.00
POLI MORTGAGE GROUP, INC.	4	\$1,226,124.49	0.48%	0	\$0.00
	1	\$307,953.59	0.12%	0	\$0.00

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION						
POTOMAC MORTGAGE GROUP, INC.	2	\$695,087.96	0.27%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$248,826.61	0.1%	0		\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$182,289.73	0.07%	0		\$0.00
PRESIDENTIAL BANK, FSB	1	\$399,485.11	0.16%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$189,908.88	0.07%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,891.43	0.12%	0		\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$184,437.22	0.07%	0		\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$251,364.64	0.1%	0		\$0.00
REGENCY MORTGAGE CORP.	1	\$154,781.12	0.06%	0		\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,113.55	0.37%	0		\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$403,230.28	0.16%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$201,478.96	0.08%	0		\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$224,569.24	0.09%	0		\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$416,438.29	0.16%	0		\$0.00
RMR FINANCIAL LLC	1	\$329,129.25	0.13%	0		\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$383,382.88	0.15%	0		\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$297,625.07	0.12%	0		\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$639,924.56	0.25%	0		\$0.00
RMR FINANCIAL, LLC	1	\$210,715.78	0.08%	0		\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$409,048.26	0.16%	0		\$0.00
ROSS MORTGAGE CORPORATION	1	\$290,625.41	0.11%	0		\$0.00
RPM MORTGAGE INC	4	\$1,391,904.93	0.55%	1	\$475,308.56	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,887.39	0.09%	0		\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$309,530.21	0.12%	0		\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,049,660.26	0.41%	0		\$0.00
RPM MORTGAGE, INC.	1	\$357,517.77	0.14%	0		\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,877,904.19	1.53%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$136,668.13	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	4	\$1,168,481.94	0.46%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	7	\$1,712,291.76	0.67%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$308,384.04	0.12%	0	\$0.00
SAIL MORTGAGE CORP	1	\$296,233.92	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,420.23	0.18%	0	\$0.00
SAN DIEGO FUNDING	3	\$835,514.52	0.33%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,718.00	0.08%	0	\$0.00
SCENIC OAKS FUNDING	1	\$74,352.47	0.03%	0	\$0.00
SENTE MORTGAGE INC	1	\$288,174.76	0.11%	0	\$0.00
SENTE MORTGAGE, INC.	9	\$1,915,091.37	0.75%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,884.78	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$166,369.77	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$214,445.43	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$712,929.77	0.28%	0	\$0.00
SIMONICH CORPORATION	1	\$389,737.67	0.15%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$947,967.56	0.37%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,287.57	0.11%	0	\$0.00
STIFEL BANK AND TRUST	2	\$786,436.23	0.31%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$150,660.37	0.06%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	4	\$757,729.65	0.3%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$462,404.01	0.18%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$163,926.07	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK	5	\$1,454,581.69	0.57%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$705,992.84	0.28%	0	\$0.00
THE MORTGAGE COMPANY	1	\$193,077.47	0.08%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$175,745.51	0.07%	0	\$0.00

	TIDEWATER HOME FUNDING, LLC	1	\$317,535.60	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,135,796.81	0.45%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$863,625.72	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,191.98	0.08%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$220,692.18	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$364,297.22	0.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$151,799.84	0.06%	0	\$0.00
	US MORTGAGE CORPORATION,	1	\$274,091.16	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,853.67	0.17%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$214,258.43	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$226,663.83	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,661.24	0.11%	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$383,522.77	0.15%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	3	\$676,770.39	0.27%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$573,912.93	0.23%	0	\$0.00
	VIP MORTGAGE INC	3	\$657,584.87	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC.,	1	\$295,636.04	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$491,366.68	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,899.68	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$351,298.72	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$888,459.53	0.35%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,043.04	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$276,767.78	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$490,198.86	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	\$279,277.77	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,846.96	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$191,504.75	0.08%	0	\$0.00
	WINTRUST MORTGAGE	1	\$279,742.94	0.11%	0	\$0.00
		1	\$219,891.67	0.09%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION BARRINGTON BANK & TRUST COMPANY N.A.					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NATIONAL BANK	1	\$168,055.40	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,337.16	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,874.53	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$251,319.86	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,410,274.25	0.56%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$643,606.19	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,693.68	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$910,567.63	0.39%	0	\$0.00
Total		913	\$254,061,540.66	100%	3	\$1,254,633.52
3138XMG79	1ST PORTFOLIO LENDING CORPORATION	1	\$406,476.10	0.17%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$835,712.88	0.35%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$384,515.62	0.16%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$170,070.13	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$270,858.79	0.11%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$390,972.64	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$592,323.97	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$271,649.87	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$174,375.25	0.07%	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$166,780.09	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$263,060.95	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,017.15	0.32%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,626.22	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$184,661.86	0.08%	0	\$0.00
		1	\$212,713.08	0.09%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION				
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,076.72	0.1%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,052.02	0.11%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,280.75	0.07%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$311,611.81	0.13%	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$471,148.25	0.2%	\$0.00
	AMERICANWEST BANK, A CORPORATION.	1	\$255,655.16	0.11%	\$0.00
	AMERICASH	1	\$266,648.40	0.11%	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$624,213.66	0.26%	\$0.00
	AMERIPRO FUNDING, INC.	3	\$852,131.16	0.36%	\$0.00
	ANCHOR FUNDING INC	1	\$283,615.42	0.12%	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,026.07	0.3%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,297,841.80	0.54%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$853,669.20	0.36%	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$239,691.07	0.1%	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$385,678.90	0.16%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$555,316.35	0.23%	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$464,414.96	0.19%	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,551.57	0.15%	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$425,149.20	0.18%	\$0.00
	BANK OF COLORADO	1	\$184,562.12	0.08%	\$0.00
	BANK OF ENGLAND	4	\$1,058,631.87	0.44%	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$590,861.05	0.25%	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,438.29	0.17%	\$0.00
	BAY BANK, FSB	1	\$255,575.27	0.11%	\$0.00
	BERKSHIRE BANK	2	\$460,893.99	0.19%	\$0.00
	BOFI FEDERAL BANK	3	\$1,157,185.37	0.49%	\$0.00
	BROADVIEW MORTGAGE	2	\$576,422.76	0.24%	\$0.00

	CORPORATION					
	CA LENDING, INC.	1	\$566,302.83	0.24%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,624.13	0.12%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,757.23	0.13%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$416,463.23	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$289,626.71	0.12%	0	\$0.00
	CENDERA FUNDING INC.	2	\$545,296.93	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$337,045.38	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$428,997.07	0.18%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$309,582.43	0.13%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$732,183.13	0.31%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$455,386.34	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$491,381.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$2,336,219.15	0.98%	0	\$0.00
	COMMERCE MORTGAGE	2	\$374,415.21	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$179,768.30	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$619,171.53	0.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$617,703.85	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,522,117.15	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$416,438.29	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION.	1	\$229,690.18	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$411,944.36	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC,	1	\$183,536.09	0.08%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$2,222,806.93	0.93%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,756,841.10	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$477,761.98	0.2%	0	\$0.00
	EMC HOLDINGS LLC	1	\$216,452.90	0.09%	0	\$0.00
	ENVOY MORTGAGE LTD	4	\$1,079,663.91	0.45%	0	\$0.00
		1	\$416,438.29	0.17%	0	\$0.00

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$766,997.74	0.32%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.17%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$265,178.22	0.11%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$275,128.90	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,989,802.30	0.83%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$415,539.50	0.17%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,734.47	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$191,758.44	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,861.20	0.12%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$197,613.45	0.08%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$274,015.35	0.11%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,615.01	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$416,463.23	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,465.80	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$210,728.40	0.09%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$295,601.29	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,581.65	0.14%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$244,669.98	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,516.23	0.13%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$416,438.29	0.17%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	2	\$488,129.66	0.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,244.69	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,464.89	0.14%	0	\$0.00
	GEO-CORP, INC	1	\$471,919.02	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$248,579.61	0.1%	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$214,422.64	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,623.71	0.14%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$151,559.41	0.06%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$251,418.48	0.11%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$472,270.97	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,562,900.90	1.08%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$171,734.04	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$212,276.40	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,250,096.72	0.52%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,003.12	0.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$210,129.17	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,025,676.92	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	529	\$121,952,690.86	51.17%	1	\$295,549.34
	KEY MORTGAGE SERVICES INC	2	\$513,610.75	0.22%	0	\$0.00
	KITSAP BANK	1	\$158,895.20	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,299.81	0.08%	0	\$0.00
	LOAN SIMPLE, INC.	2	\$555,275.41	0.23%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$416,463.23	0.17%	0	\$0.00
	MAIN BANK	1	\$359,565.00	0.15%	0	\$0.00
	MANN MORTGAGE LLC	1	\$156,782.40	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$397,313.76	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,765.20	0.23%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$310,599.42	0.13%	0	\$0.00
	MEETINGHOUSE BANK	1	\$329,575.22	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$334,548.74	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$398,465.54	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$803,963.79	0.34%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$209,729.69	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,710.39	0.09%	0	\$0.00
	MONARCH BANK	1	\$392,790.87	0.16%	0	\$0.00
		1	\$335,297.74	0.14%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
MORTGAGE AMERICA, INC.	1	\$159,000.00	0.07%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$187,649.67	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,558.17	0.14%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$369,501.60	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$224,696.92	0.09%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$296,599.93	0.12%	0	\$0.00
MORTGAGE MASTER, INC.	11	\$3,358,747.74	1.41%	0	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$239,676.72	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$896,308.10	0.38%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$388,975.33	0.16%	0	\$0.00
MSA MORTGAGE, LLC	1	\$388,495.33	0.16%	0	\$0.00
MSA MORTGAGE, LLC,	1	\$318,770.03	0.13%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08%	0	\$0.00
NE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,635.67	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$222,687.13	0.09%	0	\$0.00
NETWORK FUNDING, LP	3	\$560,608.30	0.24%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$373,019.22	0.16%	0	\$0.00
NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$247,680.76	0.1%	0	\$0.00
NJ LENDERS CORP.	1	\$258,047.75	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$753,928.65	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$832,886.80	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,418,454.09	0.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$178,769.59	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$577,036.07	0.24%	0	\$0.00
OA MORTGAGE SERVICES	1	\$519,360.62	0.22%	0	\$0.00
ON Q FINANCIAL INC	1	\$416,463.23	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$755,687.49	0.32%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$208,718.47	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,005.06	0.17%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$192,240.70	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$171,783.60	0.07%	0	\$0.00

	PEOPLES MORTGAGE COMPANY	3	\$784,385.54	0.33%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$853,904.42	0.36%	1	\$214,341.68
	PEOPLES NATIONAL BANK	1	\$174,674.74	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$315,583.87	0.13%	0	\$0.00
	PERL MORTGAGE, INC	1	\$389,474.66	0.16%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$201,727.90	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,076.36	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$210,622.28	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,122,336.16	0.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$707,545.63	0.3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$182,509.34	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,542.51	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,031,823.64	0.43%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$235,728.02	0.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$445,890.40	0.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$259,649.78	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$223,215.92	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$151,804.34	0.06%	0	\$0.00
	PULASKI BANK	2	\$581,250.84	0.24%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$824,467.27	0.35%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.08%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,020.79	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$254,187.08	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$220,721.95	0.09%	0	\$0.00
	RMR FINANCIAL	1	\$299,414.60	0.13%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$969,341.78	0.41%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$599,245.12	0.25%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,459.12	0.07%	0	\$0.00
RPM MORTGAGE INC	11	\$5,082,580.10	2.13%	1	\$407,014.96
RPM MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$535,340.94	0.22%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,113,734.08	0.47%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$932,385.64	0.39%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$624,713.04	0.26%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$416,438.29	0.17%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$4,243,280.83	1.78%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$349,549.47	0.15%	0	\$0.00
SAIL MORTGAGE CORP	1	\$302,909.58	0.13%	0	\$0.00
SAN DIEGO FUNDING	1	\$399,485.11	0.17%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$523,355.70	0.22%	0	\$0.00
SANDY SPRING BANK	1	\$261,047.62	0.11%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$235,632.11	0.1%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$172,977.05	0.07%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$239,683.96	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$294,129.48	0.12%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$575,012.98	0.24%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$379,488.14	0.16%	0	\$0.00
STERLING NATIONAL BANK	1	\$416,463.23	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$611,975.26	0.26%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$191,752.85	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,571.39	0.07%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$251,348.04	0.11%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$258,065.92	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$152,300.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$550,269.63	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$791,664.15	0.33%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANL	1	\$221,707.66	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$155,499.96	0.07%	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$246,175.40	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$443,878.04	0.19%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$330,224.38	0.14%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$256,169.82	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$474,672.39	0.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$297,216.92	0.12%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$195,741.90	0.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,397.29	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$208,730.97	0.09%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$488,984.01	0.21%	0	\$0.00
	VIP MORTGAGE INC	5	\$907,311.38	0.38%	0	\$0.00
	WALL FINANCIAL INC.	1	\$384,980.73	0.16%	0	\$0.00
	WALLICK & VOLK INC	1	\$260,464.29	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$589,646.02	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,526.08	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,987.08	0.09%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,682.11	0.17%	0	\$0.00
Total		918	\$238,310,800.59	100%	3	\$916,905.98
3138XMG87	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$214,148.29	3.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$5,298,235.04	83.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$251,704.14	3.95%	0	\$0.00
	RPM MORTGAGE INC	1	\$610,592.95	9.58%	0	\$0.00
Total		29	\$6,374,680.42	100%	0	\$0.00
3138XMG95	JPMORGAN CHASE BANK, N.A.	10	\$1,181,386.05	100%	0	\$0.00
Total		10	\$1,181,386.05	100%	0	\$0.00
3138XMGA2	JPMORGAN CHASE BANK, N.A.	6	\$1,412,716.52	100%	0	\$0.00
Total		6	\$1,412,716.52	100%	0	\$0.00
3138XMGB0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$224,735.84	0.69%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$183,529.22	0.57%	0	\$0.00

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,974.96	0.61%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$210,000.00	0.65%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,256.28	0.67%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,250.00	0.78%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$240,000.00	0.74%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$180,320.00	0.56%	0	\$0.00
BOFI FEDERAL BANK	1	\$287,322.32	0.89%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$406,966.13	1.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$802,600.00	2.48%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$260,250.00	0.8%	0	\$0.00
COBALT MORTGAGE, INC	1	\$194,771.06	0.6%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,182.18	1.61%	0	\$0.00
COMMERCE MORTGAGE	1	\$258,750.00	0.8%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$194,991.32	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	1	\$191,794.74	0.59%	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$362,874.04	1.12%	1	\$355,126.88
E. MORTGAGE MANAGEMENT LLC	1	\$217,250.52	0.67%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$200,000.00	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$411,504.96	1.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$197,805.44	0.61%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,757.61	0.64%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION	1	\$332,775.00	1.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,638.40	0.95%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$379,196.98	1.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,356.25	0.86%	0	\$0.00
HOME FUNDING CORPORATION	1	\$292,000.00	0.9%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$268,784.83	0.83%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$249,699.62	0.77%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,657.18	0.9%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	44	\$10,252,854.43	31.67%	2	\$414,584.43

LEADER BANK, N.A., A CORPORATION	1	\$199,759.69	0.62%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,800.00	0.62%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,984.69	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$481,500.00	1.49%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$386,135.48	1.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.56%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$373,750.00	1.15%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$308,000.00	0.95%	0	\$0.00
NJ LENDERS CORP	1	\$189,000.00	0.58%	0	\$0.00
NJ LENDERS CORP.	2	\$440,475.51	1.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$343,200.00	1.06%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$258,103.61	0.8%	1	\$252,861.86
ON Q FINANCIAL, INC	1	\$361,500.00	1.12%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$220,000.00	0.68%	0	\$0.00
PACOR MORTGAGE CORP	1	\$194,771.06	0.6%	0	\$0.00
PERL MORTGAGE INC	1	\$232,500.00	0.72%	0	\$0.00
PHH HOME LOANS, LLC	2	\$708,250.00	2.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$219,741.71	0.68%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,995.81	1.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,655.86	1.38%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$367,058.43	1.13%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$219,200.00	0.68%	0	\$0.00
RPM MORTGAGE INC	2	\$436,644.72	1.35%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,700.00	1.36%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$201,374.10	0.62%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,072.13	0.71%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$806,552.90	2.49%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$334,000.00	1.03%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$833,043.38	2.57%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$416,521.69	1.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$823,033.73	2.54%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$201,513.14	0.62%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$229,985.89	0.71%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,035.70	0.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$400,618.06	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE :IMITED LIABILITY COMPANY	1	\$341,250.00	1.05%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$267,684.58	0.84%	0	\$0.00
Total		125	\$32,374,261.18	100%	4	\$1,022,573.17
3138XMGC8	ALL WESTERN MORTGAGE, INC.	1	\$274,640.00	13.46%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$252,000.00	12.35%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$550,011.83	26.96%	0	\$0.00
	MONARCH BANK	1	\$415,558.77	20.37%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$324,000.00	15.88%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$223,663.16	10.98%	0	\$0.00
Total		6	\$2,039,873.76	100%	0	\$0.00
3138XMGD6	ALPINE BANK, A COLORADO CORPORATION	1	\$74,792.98	4.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,885.65	4.78%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$49,931.11	2.88%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,889.78	4.61%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,493.08	4.47%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$80,888.41	4.67%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$78,281.65	4.52%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$74,792.99	4.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,151.83	4.1%	0	\$0.00
	HOWARD HANNA MORTGAGE	1	\$76,352.99	4.4%	0	\$0.00

	SERVICES, AN OHIO CORPORATION					
	JPMORGAN CHASE BANK, N.A.	9	\$611,975.96	35.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,806.78	4.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,765.37	4.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$60,831.62	3.51%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,889.78	4.61%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$79,828.60	4.61%	0	\$0.00
Total		24	\$1,733,558.58	100%	0	\$0.00
3138XMGE4	ACOPIA LLC	1	\$74,905.64	0.48%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$76,592.72	0.49%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$68,672.40	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$79,501.87	0.51%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$194,124.08	1.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,890.70	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,896.30	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,894.65	0.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$66,228.73	0.42%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$62,526.23	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC.,	1	\$74,901.24	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$74,901.24	0.48%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$98,534.45	0.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,798.30	0.51%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$159,785.22	1.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$84,361.21	0.54%	0	\$0.00
	BANK OF COLORADO	1	\$66,228.73	0.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$84,441.17	0.54%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$65,430.78	0.42%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,596.05	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$65,829.77	0.42%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$51,766.23	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,125.53	0.54%	0	\$0.00
CENDERA FUNDING INC.	2	\$143,608.02	0.91%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$54,788.10	0.35%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$74,801.69	0.48%	0	\$0.00
COBALT MORTGAGE, INC	1	\$78,914.94	0.5%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,897.02	0.51%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$78,301.36	0.5%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$75,409.38	0.48%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	0.52%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,794.19	0.49%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$154,654.17	0.98%	0	\$0.00
EMC HOLDINGS LLC	1	\$70,971.45	0.45%	0	\$0.00
ENG LENDING A CORPORATION	1	\$33,209.12	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$75,816.46	0.48%	0	\$0.00
EXTRACO BANKS NA	1	\$74,898.98	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$245,978.98	1.56%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,810.89	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,838.07	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,152.44	0.52%	0	\$0.00
FIRST COUNTY BANK	1	\$37,451.73	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$66,416.33	0.42%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$81,889.55	0.52%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$63,116.77	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,922.76	0.38%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$76,401.52	0.49%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$80,805.85	0.51%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$215,921.17	1.37%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$75,148.64	0.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$82,661.23	0.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,289.02	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$229,296.39	1.46%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$77,295.51	0.49%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$79,784.08	0.51%	0	\$0.00
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$65,821.86	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$236,702.03	1.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,823.51	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$244,265.11	1.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$69,823.51	0.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$83,788.22	0.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$83,891.87	0.53%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,892.24	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	94	\$6,134,933.25	39.02%	2	\$125,909.10
	KEY MORTGAGE SERVICES INC	1	\$68,711.44	0.44%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.,	1	\$59,924.51	0.38%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,533.99	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$81,750.00	0.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.54%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$85,000.00	0.54%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$69,815.29	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$138,567.25	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$83,894.32	0.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,198.76	0.95%	0	\$0.00
	NTFN, INC.	1	\$81,394.26	0.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$60,000.00	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$79,788.90	0.51%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$76,401.52	0.49%	0	\$0.00
		1	\$83,773.29	0.53%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION					
	PHH HOME LOANS, LLC	1	\$71,070.37	0.45%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,250.00	0.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$83,886.85	0.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,044.19	0.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,872.38	0.42%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,805.67	0.46%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$74,797.59	0.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,461.70	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$80,528.31	0.51%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$73,150.00	0.47%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$77,400.24	0.49%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$44,342.85	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$84,800.00	0.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,287.78	0.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$59,845.22	0.38%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$82,191.49	0.52%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$83,978.38	0.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$84,890.58	0.54%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,625.00	0.46%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$78,650.92	0.5%	0	\$0.00
	VIP MORTGAGE INC	2	\$148,807.02	0.95%	0	\$0.00
	WALLICK & VOLK INC	2	\$162,865.08	1.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$219,431.08	1.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$133,687.72	0.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,888.07	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$75,000.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$130,858.14	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.52%	0	\$0.00
Total		224	\$15,721,687.01	100%	2	\$125,909.10

3138XMGF1	1ST PRIORITY MORTGAGE, INC	1	\$67,420.75	0.29%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$61,000.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,200.00	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$144,482.87	0.63%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$74,815.18	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$81,506.40	0.36%	0	\$0.00
	AMERICAN EAGLE OF OHIO. LLC	1	\$57,467.57	0.25%	0	\$0.00
	AMERICAN FINANCING	1	\$69,620.05	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,375.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,700.51	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,412.88	0.32%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$62,250.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$85,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$84,702.73	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.37%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$144,844.50	0.63%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$69,812.89	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$65,837.36	0.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$208,451.06	0.91%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,724.53	0.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$64,920.07	0.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$220,921.06	0.97%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$76,554.00	0.33%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$63,772.72	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,000.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,802.86	0.35%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$128,721.08	0.56%	0	\$0.00
		1	\$67,922.00	0.3%	0	\$0.00

	COBALT MORTGAGE, INC A WASHINGTON CORPORATION					
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,901.38	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$79,901.63	0.35%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$70,000.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,097.70	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$63,623.46	0.28%	0	\$0.00
	F & M BANK	1	\$83,120.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,204.12	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$168,414.48	0.74%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$67,420.75	0.29%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$73,511.57	0.32%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$69,915.89	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$72,000.00	0.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$75,857.31	0.33%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$74,575.00	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.35%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$54,873.55	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$79,504.36	0.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$80,900.40	0.35%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$63,124.06	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$84,800.00	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	242	\$15,182,095.59	66.32%	1	\$64,647.57
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$64,899.37	0.28%	0	\$0.00
	MANN MORTGAGE LLC	1	\$79,821.74	0.35%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,860.83	0.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,600.00	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A	1	\$75,906.55	0.33%	0	\$0.00

	MICHIGAN CORPORATION					
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$76,000.00	0.33%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$166,399.07	0.73%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$65,600.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,895.48	0.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$68,481.36	0.3%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$77,606.64	0.34%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,603.03	0.35%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$130,348.40	0.57%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$62,826.16	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$83,749.07	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$82,300.99	0.36%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$74,900.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$142,305.48	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$196,410.79	0.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$82,500.00	0.36%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$78,700.00	0.34%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,810.64	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$80,250.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$151,022.58	0.66%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$112,870.56	0.49%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$153,950.00	0.67%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$64,500.00	0.28%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$74,060.91	0.32%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$68,032.00	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,004.51	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,912.83	0.33%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$68,000.00	0.3%	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,200.00	0.36%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$77,904.10	0.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$78,225.89	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$145,743.43	0.64%	0	\$0.00
	WHITNEY BANK	1	\$75,000.00	0.31%	0	\$0.00
Total		347	\$22,892,281.73	100%	1	\$64,647.57
3138XMGG9	AMERICAN FINANCING CORPORATION	1	\$189,782.06	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$297,372.26	1.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,375.24	1.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,000.00	2.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,600.00	1.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,500.00	1.33%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$403,275.00	2.68%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,200.00	1.62%	0	\$0.00
	CENDERA FUNDING INC.	1	\$177,441.43	1.18%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,250.00	1.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$422,380.15	2.81%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$356,173.34	2.37%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$327,750.00	2.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,150.00	1.62%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,663.36	1.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	2.76%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$208,670.91	1.39%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$175,548.41	1.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$301,625.00	2.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$347,242.00	2.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$247,490.00	1.65%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,104.52	3.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$294,500.00	1.96%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$322,222.19	2.14%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	14	\$3,280,966.99	21.82%	0	\$0.00
	MONARCH BANK	3	\$735,882.58	4.89%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC.	1	\$213,750.00	1.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$498,750.00	3.32%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$283,309.00	1.88%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$386,543.00	2.57%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,000.00	1.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	1.67%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	2.77%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,874.34	1.8%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$631,829.61	4.2%	0	\$0.00
	R P FUNDING, INC	1	\$189,905.00	1.26%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$189,900.00	1.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$242,914.48	1.62%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$207,800.02	1.4%	0	\$0.00
Total		58	\$15,034,115.89	100%	0	\$0.00
3138XMGH7	ADVANCE MORTGAGE CORPORATION	1	\$101,917.90	1.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,649.28	1.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,748.21	1.88%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,622.53	1.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,718.44	1.9%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$99,862.23	1.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P.	1	\$104,171.28	1.94%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,862.23	1.86%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$89,876.00	1.68%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$109,200.00	2.04%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$94,637.10	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,710.16	1.95%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,468.42	1.85%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$108,923.51	2.03%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$207,375.45	3.87%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$205,718.44	3.83%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$104,855.34	1.95%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$101,333.15	1.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$286,468.73	5.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$91,746.05	1.71%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$207,463.59	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$694,846.47	12.95%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,063.33	1.85%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$187,616.19	3.5%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$94,816.22	1.77%	0	\$0.00
	NJ LENDERS CORP.	1	\$100,000.00	1.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,679.62	1.82%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$97,365.67	1.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,689.49	2.04%	0	\$0.00
	PINNACLE BANK	1	\$99,382.10	1.85%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$105,301.42	1.96%	0	\$0.00
	PROSPERITY BANK	1	\$95,594.74	1.78%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,257.04	1.96%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$88,255.71	1.65%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,000.00	1.86%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$207,114.26	3.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$95,679.43	1.78%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$96,538.81	1.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$92,843.00	1.73%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,372.56	1.72%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$103,712.92	1.95%	0	\$0.00
Total		54	\$5,364,457.02	100%	0	\$0.00
3138XMGJ3		1	\$65,870.69	0.2%	0	\$0.00

	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION					
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,545.15	0.3%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$101,252.12	0.3%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$99,865.29	0.3%	0	\$0.00
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$92,383.63	0.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$208,727.63	0.62%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$172,783.45	0.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,886.77	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,961.74	0.33%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$97,735.50	0.29%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$107,854.52	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$108,600.00	0.33%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$90,250.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$206,429.37	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$105,467.14	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,703.13	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$214,206.68	0.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$86,221.89	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,858.41	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$193,542.54	0.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,350.00	0.28%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$90,491.81	0.27%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$295,722.47	0.89%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,861.26	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$382,413.58	1.14%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$205,829.97	0.62%	0	\$0.00

BELL STATE BANK & TRUST	2	\$210,495.43	0.63%	0	\$0.00
BNC NATIONAL BANK	1	\$103,075.00	0.31%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$103,067.16	0.31%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$99,730.09	0.3%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.29%	0	\$0.00
CENDERA FUNDING INC.	1	\$98,732.81	0.3%	0	\$0.00
CENDERA FUNDING, INC.	2	\$196,752.14	0.59%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,727.40	0.3%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$99,614.02	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$87,773.02	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$208,261.40	0.62%	0	\$0.00
COBALT MORTGAGE, INC	1	\$100,270.76	0.3%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,730.51	0.6%	0	\$0.00
COMMERCE MORTGAGE	1	\$96,000.00	0.29%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$200,552.93	0.6%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$104,671.14	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$189,072.67	0.57%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$387,335.72	1.16%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$201,613.55	0.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$90,950.11	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$208,117.71	0.62%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$294,805.37	0.88%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$95,077.46	0.28%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$100,750.00	0.3%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$104,864.84	0.31%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,864.12	0.32%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$109,875.00	0.33%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$97,400.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$305,233.67	0.91%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$100,500.00	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,750.00	0.3%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$97,873.85	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$297,710.63	0.89%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$99,868.31	0.3%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	2	\$199,448.75	0.6%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$95,763.44	0.29%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$102,121.36	0.31%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,598.31	0.59%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,523.25	0.26%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$99,624.50	0.3%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$94,328.36	0.28%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$109,600.00	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,079.49	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$275,808.65	0.83%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$214,865.38	0.64%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$96,540.36	0.29%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$196,000.00	0.59%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$88,560.32	0.27%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$91,077.15	0.27%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$87,889.28	0.26%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$90,123.21	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$106,500.00	0.32%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$99,850.58	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$317,219.96	0.95%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$89,377.41	0.27%	0	\$0.00
HANCOCK BANK	1	\$106,711.20	0.32%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$182,337.40	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$109,728.95	0.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$211,407.78	0.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,348.25	0.29%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$214,796.70	0.64%	0	\$0.00

	HURON VALLEY FINANCIAL, INC.	1	\$102,335.35	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.,	1	\$95,411.48	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$197,119.46	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,265.15	0.31%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$87,886.73	0.26%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,354.95	0.6%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$204,372.96	0.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	94	\$9,370,446.15	28.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$89,135.11	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,864.84	0.31%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$93,746.30	0.28%	0	\$0.00
	LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$105,457.75	0.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$96,675.39	0.29%	0	\$0.00
	MAIN BANK	1	\$109,855.15	0.33%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$96,000.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$409,227.89	1.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY COMPANY	1	\$98,868.31	0.3%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,295.07	0.26%	0	\$0.00
	MONARCH BANK	2	\$199,868.31	0.6%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$295,311.38	0.88%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$201,726.58	0.6%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$104,500.00	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$91,880.27	0.28%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$91,884.25	0.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$94,760.49	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$194,548.16	0.58%	0	\$0.00
	NETWORK FUNDING LP	1	\$109,851.83	0.33%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$87,392.41	0.26%	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP.	2	\$190,734.18	0.57%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,736.13	0.3%	0	\$0.00
		2	\$199,739.59	0.6%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$194,786.26	0.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,275.00	0.31%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$88,888.02	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$289,732.37	0.87%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,822.99	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$92,250.00	0.28%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$107,628.73	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$207,725.80	0.62%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,864.58	0.3%	0	\$0.00
	PERL MORTGAGE, INC	1	\$103,869.16	0.31%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,603.30	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$93,347.38	0.28%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$93,082.74	0.28%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$88,388.65	0.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,867.89	0.31%	0	\$0.00
	PROSPERITY BANK	1	\$101,463.15	0.3%	0	\$0.00
	R P FUNDING, INC	1	\$107,737.94	0.32%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$99,730.09	0.3%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$200,010.44	0.6%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$204,091.40	0.61%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$206,328.53	0.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$86,500.00	0.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$94,712.25	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$85,297.55	0.26%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	0.31%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,085.40	0.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$506,506.76	1.52%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,000.00	0.3%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$98,325.00	0.29%	0	\$0.00
		1	\$97,741.42	0.29%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,600.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$211,343.85	0.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$90,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$86,341.24	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,670.25	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$89,773.09	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,702.50	0.29%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$96,516.04	0.29%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$94,554.06	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,865.29	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$109,858.41	0.33%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,959.97	0.28%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$97,735.50	0.29%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$107,860.98	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,750.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$90,750.00	0.27%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,882.99	0.28%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$93,358.58	0.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$94,760.49	0.28%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$105,249.20	0.32%	0	\$0.00
	VIP MORTGAGE INC	2	\$203,734.23	0.61%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$96,500.00	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$107,860.98	0.32%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$89,000.00	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,216.39	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,217.15	0.28%	0	\$0.00
Total		337	\$33,402,137.21	100%	0	\$0.00

3138XMGK0	1ST PRIORITY MORTGAGE INC	1	\$104,825.81	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$205,023.66	0.7%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,879.85	0.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$293,000.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,488.39	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,867.21	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,121.84	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,720.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,296.31	0.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$201,812.24	0.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$88,246.21	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$90,240.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$187,369.33	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,619.97	0.71%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$194,883.19	0.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$94,883.19	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,320.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$97,385.54	0.33%	0	\$0.00
	BANK OF ENGLAND,	1	\$101,000.51	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,293.86	0.31%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,631.04	0.33%	0	\$0.00
	CENDERA FUNDING INC.	1	\$108,000.00	0.37%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$98,836.20	0.34%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$85,080.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,250.00	0.29%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$98,886.44	0.34%	0	\$0.00

	COBALT MORTGAGE, INC.,	1	\$86,148.74	0.29%	0	\$0.00
	COMMERCE MORTGAGE	2	\$208,479.79	0.71%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$108,500.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$204,756.19	0.7%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$101,000.51	0.34%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,160.00	0.34%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$105,789.76	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$211,600.00	0.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,888.47	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$93,500.00	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,877.04	0.34%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$103,792.23	0.35%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,395.04	0.31%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$188,490.62	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$606,797.97	2.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$99,058.05	0.34%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$105,000.00	0.36%	0	\$0.00
	FIRST BANK	1	\$108,033.14	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,750.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$87,894.27	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$86,895.47	0.29%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$97,383.15	0.33%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$86,595.83	0.29%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$99,003.00	0.34%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$212,425.00	0.72%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$95,120.00	0.32%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,000.00	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$95,881.96	0.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$180,403.20	0.61%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$107,074.14	0.36%	0	\$0.00

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$93,292.86	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,853.27	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$99,877.04	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$103,078.84	0.35%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,364.97	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$181,087.86	0.61%	0	\$0.00
INLANTA MORTGAGE INC	1	\$100,000.00	0.34%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$205,313.05	0.7%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$99,537.04	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	136	\$13,359,615.62	45.35%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,371.51	0.35%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$101,477.92	0.34%	0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$108,000.00	0.37%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$204,800.00	0.7%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$104,554.84	0.35%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,775.00	0.37%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$105,000.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,877.90	0.35%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$91,894.47	0.31%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$104,879.57	0.36%	0	\$0.00
MONARCH BANK	2	\$171,786.08	0.58%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$88,000.00	0.3%	0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$103,000.00	0.35%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$91,711.51	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$85,849.38	0.29%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$86,985.12	0.3%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$104,876.73	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$179,029.60	0.61%	0	\$0.00
MSA MORTGAGE, LLC	1	\$106,871.43	0.36%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$177,782.82	0.6%	0	\$0.00
NETWORK FUNDING, LP	1	\$97,359.49	0.33%	0	\$0.00
NETWORK FUNDING, LP.	1	\$97,380.11	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,011.34	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$201,765.32	0.68%	0	\$0.00

	CORPORATION					
	PEOPLES HOME EQUITY, INC.	2	\$184,658.74	0.63%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$94,289.17	0.32%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$93,492.64	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$91,869.07	0.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$107,870.23	0.37%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$86,042.30	0.29%	0	\$0.00
	PROSPERITY BANK	2	\$205,604.80	0.7%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,500.00	0.36%	0	\$0.00
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$101,000.51	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,626.55	0.35%	0	\$0.00
	RPM MORTGAGE INC	1	\$91,886.88	0.31%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,759.20	0.34%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$91,086.87	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$104,377.31	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$392,575.22	1.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,880.71	0.35%	0	\$0.00
	SIMONICH CORPORATION	1	\$99,627.34	0.34%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$105,840.00	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$107,873.20	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$295,859.23	1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,800.00	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$95,889.88	0.33%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,300.00	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$99,764.68	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.47	0.36%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$106,800.00	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$187,877.04	0.64%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$107,867.21	0.37%	0	\$0.00

	VIP MORTGAGE INC	1	\$88,941.07	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,747.47	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$379,198.81	1.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$98,007.89	0.33%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$91,788.48	0.31%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$102,000.00	0.35%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$96,900.00	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$96,000.00	0.29%	0	\$0.00
Total		300	\$29,458,634.02	100%	0	\$0.00
3138XMGL8	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$591,677.76	8.4%	0	\$0.00
	EQUITY NOW INC.	1	\$281,668.93	4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$756,620.19	10.74%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$336,000.00	4.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,754,079.26	39.08%	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$465,000.00	6.6%	0	\$0.00
	NJ LENDERS CORP.	1	\$410,200.00	5.82%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$387,585.83	5.5%	0	\$0.00
	STERLING NATIONAL BANK	1	\$780,000.00	11.07%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$284,750.00	4.02%	0	\$0.00
Total		20	\$7,047,581.97	100%	0	\$0.00
3138XMGM6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.86%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$171,500.00	0.87%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$155,812.56	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,000.00	0.78%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$173,416.86	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,410.05	0.84%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$170,400.00	0.87%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$169,590.61	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$472,782.97	2.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,816.85	0.79%	0	\$0.00
	COMMERCE MORTGAGE	1	\$156,220.60	0.79%	0	\$0.00
		1	\$164,362.28	0.84%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
	DELMAR FINANCIAL COMPANY	1	\$155,920.00	0.79%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$160,806.55	0.82%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,006.68	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,000.00	1.63%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$150,227.49	0.76%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$163,811.89	0.83%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$169,800.41	0.86%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$151,821.55	0.77%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,000.00	0.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,643.00	0.81%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$152,000.00	0.77%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$161,405.83	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	71	\$11,596,031.54	58.96%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.79%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,752.00	0.82%	0	\$0.00
	MANN MORTGAGE LLC	1	\$155,912.44	0.79%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$158,218.31	0.8%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$171,500.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.82%	0	\$0.00
	NETWORK FUNDING LP	1	\$160,262.20	0.81%	0	\$0.00
	NETWORK FUNDING, LP	1	\$155,821.06	0.79%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$162,213.72	0.82%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$155,067.73	0.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,650.54	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,199.94	0.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,292.73	0.88%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$156,561.66	0.8%	0	\$0.00
		1	\$171,798.06	0.87%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	R P FUNDING, INC	1	\$158,459.37	0.81%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$322,750.00	1.64%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$170,400.00	0.87%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$156,100.00	0.79%	0	\$0.00
	VIP MORTGAGE, INC	1	\$168,223.00	0.86%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,474.05	0.83%	0	\$0.00
Total		121	\$19,667,694.53	100%	0	\$0.00
3138XMGN4	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,516.07	15.7%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$220,000.00	13.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$327,200.00	19.94%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$385,289.07	23.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,377.26	20.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,279.91	7.27%	0	\$0.00
Total		6	\$1,640,662.31	100%	0	\$0.00
3138XMGP9	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,423.14	8.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,576.42	10.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,449.61	5.19%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$352,325.73	9.8%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$122,000.00	3.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$863,390.57	24.02%	0	\$0.00
	NJ LENDERS CORP.	2	\$614,842.23	17.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,920.22	7.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY,LLC	1	\$314,398.31	8.75%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$209,568.36	5.83%	0	\$0.00
Total		13	\$3,594,894.59	100%	0	\$0.00
3138XMGQ7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,476.06	1.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$318,000.00	2.57%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$306,300.00	2.48%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$223,163.97	1.81%	0	\$0.00
		1	\$81,700.00	0.66%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION					
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$400,000.00	3.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$8,580,814.53	69.4%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$356,636.63	2.88%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,203.27	2.94%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$268,522.43	2.17%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	3.37%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,123.93	1.28%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,570.37	1.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,869.98	0.61%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$363,267.94	2.94%	0	\$0.00
Total		59	\$12,363,649.11	100%	0	\$0.00
3138XMGR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,288.04	19.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$740,111.95	55.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$330,633.38	24.74%	0	\$0.00
Total		5	\$1,336,033.37	100%	0	\$0.00
3138XMGS3	JPMORGAN CHASE BANK, N.A.	6	\$1,147,275.86	100%	0	\$0.00
Total		6	\$1,147,275.86	100%	0	\$0.00
3138XMGT1	JPMORGAN CHASE BANK, N.A.	94	\$20,857,570.53	100%	0	\$0.00
Total		94	\$20,857,570.53	100%	0	\$0.00
3138XMGU8	JPMORGAN CHASE BANK, N.A.	10	\$2,139,725.00	100%	0	\$0.00
Total		10	\$2,139,725.00	100%	0	\$0.00
3138XMGV6	JPMORGAN CHASE BANK, N.A.	33	\$4,272,576.01	100%	0	\$0.00
Total		33	\$4,272,576.01	100%	0	\$0.00
3138XMGW4	JPMORGAN CHASE BANK, N.A.	29	\$3,723,617.30	100%	0	\$0.00
Total		29	\$3,723,617.30	100%	0	\$0.00
3138XMGX2	JPMORGAN CHASE BANK, N.A.	14	\$3,095,025.49	100%	0	\$0.00
Total		14	\$3,095,025.49	100%	0	\$0.00

3138XMGY0	JPMORGAN CHASE BANK, N.A.	54	\$3,568,457.72	100%	0	\$0.00
Total		54	\$3,568,457.72	100%	0	\$0.00
3138XMGZ7	JPMORGAN CHASE BANK, N.A.	13	\$1,234,221.29	100%	0	\$0.00
Total		13	\$1,234,221.29	100%	0	\$0.00
3138XMHA1	INLAND HOME MORTGAGE COMPANY LLC	1	\$199,736.63	17.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$533,750.00	47.96%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$379,476.46	34.09%	0	\$0.00
Total		4	\$1,112,963.09	100%	0	\$0.00
3138XMHB9	COMMERCE MORTGAGE	1	\$103,400.00	2.06%	0	\$0.00
	EMC HOLDINGS LLC	1	\$200,700.00	3.99%	0	\$0.00
	GUARANTEED RATE INC.	1	\$235,797.83	4.69%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$135,418.59	2.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$3,957,126.34	78.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,000.00	1.55%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$157,338.05	3.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	3.15%	0	\$0.00
Total		33	\$5,025,780.81	100%	0	\$0.00
3138XMHC7	ASPIRE FINANCIAL, INC.	2	\$169,319.52	10.08%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$156,365.00	9.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,353,433.14	80.61%	0	\$0.00
Total		17	\$1,679,117.66	100%	0	\$0.00
3138XMHD5	AMERISAVE MORTGAGE CORPORATION	1	\$372,895.24	19.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,109.02	5.18%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$251,356.55	12.87%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$322,273.39	16.49%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,379.43	15.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$314,621.63	16.1%	0	\$0.00
		1	\$294,155.30	15.05%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
Total		7	\$1,953,790.56	100%	0	\$0.00
3138XMHE3	ACOPIA LLC, A CORPORATION	1	\$372,448.94	0.79%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$198,304.65	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$153,486.11	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	0.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$207,644.06	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$141,230.31	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$522,532.80	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,892.71	0.22%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,500.00	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,067.57	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$149,863.06	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$291,585.69	0.62%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$600,087.66	1.27%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$487,436.19	1.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$256,584.10	0.55%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$231,000.00	0.49%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$91,747.06	0.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$417,000.00	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$736,014.69	1.56%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$313,852.49	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,511.62	2.12%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$168,544.42	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$803,379.80	1.71%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$477,523.30	1.01%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$99,109.03	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,200.00	0.41%	0	\$0.00
	FIRST COUNTY BANK	1	\$86,827.21	0.18%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,503.72	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$259,250.00	0.55%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,294.25	0.84%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$325,643.86	0.69%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,639.58	0.57%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,500.00	0.56%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$288,361.93	0.61%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$362,756.13	0.77%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,990.51	2.72%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$442,287.53	0.94%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.85%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	91	\$20,191,111.57	42.9%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$331,000.00	0.7%	0	\$0.00
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$315,230.00	0.67%	0	\$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,713.43	0.64%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$331,500.00	0.7%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$131,395.74	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$547,506.00	1.16%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,089.66	0.18%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,700.00	0.5%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$318,659.35	0.68%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,290.83	0.36%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$415,235.19	0.88%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$407,543.34	0.87%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$464,505.82	0.99%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$159,329.67	0.34%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,475.94	0.56%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$358,505.71	0.76%	0	\$0.00
	NEWBRIDGE BANK	1	\$222,868.21	0.47%	0	\$0.00
	NJ LENDERS CORP.	1	\$234,005.45	0.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$315,445.65	0.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$508,178.08	1.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,000.00	0.57%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$118,982.80	0.25%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$410,256.35	0.87%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.66%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,235.19	0.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$641,750.00	1.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$262,500.00	0.56%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$169,536.73	0.36%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.85%	0	\$0.00
	RPM MORTGAGE INC	1	\$226,988.75	0.48%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,545.35	0.7%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.46%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$410,986.42	0.87%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,263.66	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$343,200.00	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,994.51	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,750.77	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$476,941.63	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$301,423.10	0.64%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$182,430.36	0.39%	0	\$0.00
	VIP MORTGAGE INC	1	\$195,800.00	0.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$101,901.81	0.22%	0	\$0.00
	WINTRUST MORTGAG EA DIVISION OF	1	\$198,304.65	0.42%	0	\$0.00

	BARRINGTON AND TRUST CO NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$253,829.98	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,016.73	0.49%	0	\$0.00
Total		201	\$47,070,746.88	100%	0	\$0.00
3138XMHF0	ALL WESTERN MORTGAGE, INC.	1	\$233,039.37	0.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$198,400.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,076.32	0.67%	0	\$0.00
	AMERICAN FINANCING	1	\$62,086.48	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$328,567.65	0.98%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.6%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$411,000.00	1.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,077.96	0.26%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$194,697.43	0.58%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$281,861.72	0.84%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$212,529.00	0.63%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$96,291.45	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$225,000.00	0.67%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	0.82%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$182,248.75	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	103	\$23,419,659.48	69.85%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,250.00	0.64%	0	\$0.00
	MILEND, INC.	1	\$299,764.33	0.89%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,000.00	0.75%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$356,032.38	1.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$180,000.00	0.54%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$205,500.00	0.61%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,154.09	0.62%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.24%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$352,500.00	1.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$181,500.00	0.54%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$196,500.00	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$308,500.00	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC,	1	\$191,825.10	0.57%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$184,240.54	0.55%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,778.91	0.44%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$410,806.59	1.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$238,000.00	0.71%	0	\$0.00
	SIMONICH CORPORATION	1	\$285,821.80	0.85%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$131,928.26	0.39%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	1.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$348,164.82	1.04%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$211,005.21	0.63%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$195,000.00	0.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$545,544.40	1.63%	0	\$0.00
Total		146	\$33,527,352.04	100%	0	\$0.00
3138XMHG8	ALPHA MORTGAGE CORPORATION	1	\$143,396.71	2.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$146,700.00	2.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$148,000.00	2.36%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$277,207.71	4.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,758.48	2.3%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$111,530.77	1.78%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$129,245.00	2.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$123,000.00	1.97%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$110,833.71	1.77%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,000.00	1.89%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$119,437.37	1.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$243,410.50	3.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$3,493,762.87	55.83%	0	\$0.00
		1	\$122,678.59	1.96%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$121,630.00	1.94%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$148,356.56	2.37%	0	\$0.00
	SIMONICH CORPORATION	1	\$131,845.31	2.11%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38%	0	\$0.00
Total		48	\$6,258,177.80	100%	0	\$0.00
3138XMHH6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$149,384.22	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,000.00	0.68%	0	\$0.00
	AMERICASH	1	\$119,024.26	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,109.28	0.59%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$379,276.25	1.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,925.00	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.57%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$125,482.75	0.6%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$109,797.40	0.52%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$116,519.69	0.55%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,522.27	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,649.61	0.69%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$274,188.04	1.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,500.00	0.61%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,000.00	0.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$140,000.00	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	134	\$17,347,166.25	82.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,562.85	0.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$121,000.00	0.57%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,500.00	0.53%	0	\$0.00
		1	\$118,000.00	0.56%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	THE FEDERAL SAVINGS BANK	1	\$130,250.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$136,000.00	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$150,000.00	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$126,976.58	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,691.00	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$138,900.00	0.66%	0	\$0.00
Total		163	\$21,052,425.45	100%	0	\$0.00
3138XMJH2	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$78,008.11	5.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,157,834.04	88.35%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$74,685.78	5.7%	0	\$0.00
Total		19	\$1,310,527.93	100%	0	\$0.00
3138XMHK9	AMERICAN EQUITY MORTGAGE, INC.	2	\$159,228.97	1.42%	0	\$0.00
	BANK OF ENGLAND	1	\$65,854.18	0.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,744.11	0.68%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,255.46	0.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,500.00	0.74%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$81,600.00	0.73%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.75%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$74,692.11	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	162	\$10,202,089.70	91.19%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$72,000.00	0.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,200.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$67,234.02	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$59,506.58	0.53%	0	\$0.00
Total		175	\$11,187,905.13	100%	0	\$0.00
3138XMHL7	JPMORGAN CHASE BANK, N.A.	64	\$3,705,612.54	86.69%	1	\$73,703.20
	KINGS MORTGAGE SERVICES, INC.	1	\$69,448.10	1.62%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$66,943.30	1.57%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	5	\$298,409.59	6.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$57,280.35	1.34%	0	\$0.00
	RPM MORTGAGE INC	1	\$76,699.71	1.8%	0	\$0.00
Total		73	\$4,274,393.59	100%	1	\$73,703.20
3138XMHM5	AMERICAN FINANCING CORPORATION	1	\$105,780.01	4.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,966.63	4.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$94,178.40	3.97%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$196,950.86	8.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,096.93	8.1%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,875.36	3.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$102,387.30	4.32%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$86,255.09	3.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,292,894.10	54.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$109,543.81	4.61%	0	\$0.00
Total		24	\$2,371,928.49	100%	0	\$0.00
3138XMHN3	BANK OF ENGLAND, A CORPORATION	1	\$92,587.69	0.78%	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$85,703.49	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,597.78	0.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.9%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,314.44	0.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	0.92%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$108,054.58	0.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.88%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,589.48	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$9,938,108.02	83.4%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.92%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$94,400.00	0.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,875.00	0.91%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$206,560.74	1.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,842.76	0.85%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,800.00	0.77%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$92,723.27	0.78%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.72%	0	\$0.00
Total		121	\$11,916,505.68	100%	0	\$0.00
3138XMHP8	JPMORGAN CHASE BANK, N.A.	15	\$1,399,937.71	100%	0	\$0.00
Total		15	\$1,399,937.71	100%	0	\$0.00
3138XMHQ6	GUARANTEED RATE, INC.	1	\$161,250.00	2.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,975.00	1.92%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$167,625.00	2.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$5,677,821.90	71.34%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,322.63	2.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$167,609.09	2.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$157,650.15	1.98%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$168,012.29	2.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	2.14%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,000.00	2.16%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$149,882.16	1.88%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,281.58	2.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,769.65	1.98%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,264.10	1.94%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$163,326.74	2.05%	0	\$0.00
Total		49	\$7,958,790.29	100%	0	\$0.00
3138XMHR4	JPMORGAN CHASE BANK, N.A.	17	\$3,567,082.06	100%	0	\$0.00
Total		17	\$3,567,082.06	100%	0	\$0.00
3138XMHS2	CROWN MORTGAGE COMPANY	7	\$1,058,612.68	100%	0	\$0.00
Total		7	\$1,058,612.68	100%	0	\$0.00
3138XMJ27	QUICKEN LOANS INC.	7	\$1,339,879.19	100%	0	\$0.00
Total		7	\$1,339,879.19	100%	0	\$0.00

3138XMJ35	QUICKEN LOANS INC.	7	\$1,040,335.61	100%	0	\$0.00
Total		7	\$1,040,335.61	100%	0	\$0.00
3138XMJ43	QUICKEN LOANS INC.	9	\$1,125,893.78	100%	0	\$0.00
Total		9	\$1,125,893.78	100%	0	\$0.00
3138XMJ50	QUICKEN LOANS INC.	15	\$1,504,094.95	100%	0	\$0.00
Total		15	\$1,504,094.95	100%	0	\$0.00
3138XMJ68	QUICKEN LOANS INC.	6	\$1,185,364.12	100%	0	\$0.00
Total		6	\$1,185,364.12	100%	0	\$0.00
3138XMJ76	QUICKEN LOANS INC.	34	\$9,430,635.20	100%	0	\$0.00
Total		34	\$9,430,635.20	100%	0	\$0.00
3138XMJ84	QUICKEN LOANS INC.	41	\$7,659,161.05	100%	0	\$0.00
Total		41	\$7,659,161.05	100%	0	\$0.00
3138XMJ92	QUICKEN LOANS INC.	114	\$25,820,287.37	98.85%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$299,647.78	1.15%	0	\$0.00
Total		115	\$26,119,935.15	100%	0	\$0.00
3138XMJQ4	WEBSTER BANK, N.A.	35	\$7,152,458.38	100%	0	\$0.00
Total		35	\$7,152,458.38	100%	0	\$0.00
3138XMJR2	WEBSTER BANK, N.A.	11	\$1,514,569.22	100%	0	\$0.00
Total		11	\$1,514,569.22	100%	0	\$0.00
3138XMJS0	QUICKEN LOANS INC.	25	\$2,951,999.56	100%	0	\$0.00
Total		25	\$2,951,999.56	100%	0	\$0.00
3138XMJT8	QUICKEN LOANS INC.	70	\$9,399,399.54	100%	0	\$0.00
Total		70	\$9,399,399.54	100%	0	\$0.00
3138XMJU5	QUICKEN LOANS INC.	42	\$6,748,214.92	100%	0	\$0.00
Total		42	\$6,748,214.92	100%	0	\$0.00
3138XMJV3	QUICKEN LOANS INC.	58	\$3,636,740.90	100%	0	\$0.00
Total		58	\$3,636,740.90	100%	0	\$0.00
3138XMJW1	COLUMBIA STATE BANK	1	\$81,462.61	0.48%	0	\$0.00
	MONTROSEBANK	1	\$294,500.00	1.73%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,735.98	1.15%	0	\$0.00
	QUICKEN LOANS INC.	66	\$15,955,035.89	93.77%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,000.00	2.1%	0	\$0.00
	THE BANK OF CLARENDON	1	\$132,050.00	0.77%	0	\$0.00
Total		71	\$17,015,784.48	100%	0	\$0.00
3138XMJX9	ALCOVA MORTGAGE LLC	1	\$224,756.86	0.09%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00
	BANK OF THE JAMES	2	\$313,051.51	0.13%	0	\$0.00
	BANKUNITED, N.A.	1	\$106,366.00	0.04%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$254,264.72	0.11%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$503,351.23	0.21%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$352,545.60	0.15%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$229,703.93	0.1%	0	\$0.00
	QUICKEN LOANS INC.	1,089	\$235,806,742.90	98.13%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$290,625.41	0.12%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,420,672.61	0.59%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$244,484.88	0.1%	0	\$0.00
	VANTAGE POINT BANK	1	\$164,587.86	0.06%	0	\$0.00
Total		1,105	\$240,300,153.51	100%	0	\$0.00
3138XMJY7	CENTRAL BANK (MN)	1	\$82,895.57	1.37%	0	\$0.00
	QUICKEN LOANS INC.	83	\$5,984,910.01	98.63%	0	\$0.00
Total		84	\$6,067,805.58	100%	0	\$0.00
3138XMJZ4	QUICKEN LOANS INC.	31	\$6,457,881.46	100%	0	\$0.00
Total		31	\$6,457,881.46	100%	0	\$0.00
3138XMK25	QUICKEN LOANS INC.	70	\$5,045,125.00	99.03%	0	\$0.00
	TOWN SQUARE BANK	1	\$49,305.00	0.97%	0	\$0.00
Total		71	\$5,094,430.00	100%	0	\$0.00
3138XMK33	QUICKEN LOANS INC.	10	\$1,973,725.00	100%	0	\$0.00
Total		10	\$1,973,725.00	100%	0	\$0.00
3138XMK41	QUICKEN LOANS INC.	24	\$7,042,275.00	100%	0	\$0.00
Total		24	\$7,042,275.00	100%	0	\$0.00
3138XMK58	QUICKEN LOANS INC.	6	\$1,542,882.53	100%	0	\$0.00
Total		6	\$1,542,882.53	100%	0	\$0.00

3138XMK66	QUICKEN LOANS INC.	106	\$28,930,628.40	100%	0	\$0.00
Total		106	\$28,930,628.40	100%	0	\$0.00
3138XMK74	FIRST COMMUNITY BANK (VA)	1	\$174,980.00	3.26%	0	\$0.00
	QUICKEN LOANS INC.	32	\$5,185,250.00	96.74%	0	\$0.00
Total		33	\$5,360,230.00	100%	0	\$0.00
3138XMK82	QUICKEN LOANS INC.	104	\$14,341,897.87	100%	0	\$0.00
Total		104	\$14,341,897.87	100%	0	\$0.00
3138XMK90	QUICKEN LOANS INC.	82	\$9,571,400.00	100%	0	\$0.00
Total		82	\$9,571,400.00	100%	0	\$0.00
3138XMKA7	MONTROSEBANK	1	\$135,000.00	1.66%	0	\$0.00
	QUICKEN LOANS INC.	58	\$8,014,331.71	98.34%	0	\$0.00
Total		59	\$8,149,331.71	100%	0	\$0.00
3138XMKB5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$116,859.15	1.95%	0	\$0.00
	QUICKEN LOANS INC.	50	\$5,891,146.58	98.05%	0	\$0.00
Total		51	\$6,008,005.73	100%	0	\$0.00
3138XMKC3	QUICKEN LOANS INC.	92	\$8,997,340.42	100%	0	\$0.00
Total		92	\$8,997,340.42	100%	0	\$0.00
3138XMKD1	QUICKEN LOANS INC.	165	\$10,960,205.66	100%	0	\$0.00
Total		165	\$10,960,205.66	100%	0	\$0.00
3138XMKE9	QUICKEN LOANS INC.	13	\$3,157,599.87	100%	0	\$0.00
Total		13	\$3,157,599.87	100%	0	\$0.00
3138XMKF6	QUICKEN LOANS INC.	16	\$3,071,425.57	100%	0	\$0.00
Total		16	\$3,071,425.57	100%	0	\$0.00
3138XMKG4	PRIMESOURCE MORTGAGE, INC.	1	\$156,142.24	0.41%	0	\$0.00
	QUICKEN LOANS INC.	158	\$36,830,944.13	97.77%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$142,394.79	0.38%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$272,000.00	0.72%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$267,856.49	0.72%	0	\$0.00
Total		162	\$37,669,337.65	100%	0	\$0.00
3138XMKH2	PRIMESOURCE MORTGAGE, INC.	1	\$94,701.57	2.66%	0	\$0.00
	QUICKEN LOANS INC.	35	\$3,463,128.53	97.34%	0	\$0.00

Total			36	\$3,557,830.10	100%	0	\$0.00
3138XMKJ8		QUICKEN LOANS INC.	117	\$26,880,206.21	100%	0	\$0.00
Total			117	\$26,880,206.21	100%	0	\$0.00
3138XMKK5		MOUNTAIN COMMERCE BANK	1	\$54,776.32	1.39%	0	\$0.00
		QUICKEN LOANS INC.	56	\$3,880,182.94	98.61%	0	\$0.00
Total			57	\$3,934,959.26	100%	0	\$0.00
3138XMKL3		QUICKEN LOANS INC.	63	\$6,213,046.08	100%	0	\$0.00
Total			63	\$6,213,046.08	100%	0	\$0.00
3138XMKM1		QUICKEN LOANS INC.	54	\$6,355,174.23	100%	0	\$0.00
Total			54	\$6,355,174.23	100%	0	\$0.00
3138XMKN9		QUICKEN LOANS INC.	58	\$7,963,628.50	100%	0	\$0.00
Total			58	\$7,963,628.50	100%	0	\$0.00
3138XMKP4		QUICKEN LOANS INC.	42	\$6,824,354.64	100%	0	\$0.00
Total			42	\$6,824,354.64	100%	0	\$0.00
3138XMKQ2		QUICKEN LOANS INC.	48	\$3,040,250.00	100%	0	\$0.00
Total			48	\$3,040,250.00	100%	0	\$0.00
3138XMKR0		QUICKEN LOANS INC.	22	\$2,108,100.00	100%	0	\$0.00
Total			22	\$2,108,100.00	100%	0	\$0.00
3138XMKS8		QUICKEN LOANS INC.	12	\$1,724,218.55	90.59%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$179,206.25	9.41%	0	\$0.00
Total			13	\$1,903,424.80	100%	0	\$0.00
3138XMKT6		QUICKEN LOANS INC.	10	\$1,089,637.51	100%	0	\$0.00
Total			10	\$1,089,637.51	100%	0	\$0.00
3138XMKU3		QUICKEN LOANS INC.	27	\$3,055,413.15	100%	0	\$0.00
Total			27	\$3,055,413.15	100%	0	\$0.00
3138XMKV1		QUICKEN LOANS INC.	37	\$3,731,507.24	100%	0	\$0.00
Total			37	\$3,731,507.24	100%	0	\$0.00
3138XMKW9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$788,868.31	5.01%	0	\$0.00
		QUICKEN LOANS INC.	53	\$14,538,233.82	92.28%	0	\$0.00

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	2.02%	0	\$0.00
Total			57	\$15,755,102.13	100%	0	\$0.00
3138XMKX7		QUICKEN LOANS INC.	6	\$1,653,424.69	100%	0	\$0.00
Total			6	\$1,653,424.69	100%	0	\$0.00
3138XMKY5		BANKUNITED, N.A.	1	\$218,724.46	0.08%	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$699,078.20	0.25%	0	\$0.00
		QUICKEN LOANS INC.	1,107	\$280,952,783.83	99.44%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$658,000.00	0.23%	0	\$0.00
Total			1,111	\$282,528,586.49	100%	0	\$0.00
3138XMKZ2		MEMBERSALLIANCE CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.00
		QUICKEN LOANS INC.	97	\$9,440,352.10	99.03%	0	\$0.00
Total			98	\$9,532,352.10	100%	0	\$0.00
3138XMLA6		FIRST COMMUNITY NATIONAL BANK	1	\$98,000.00	0.8%	0	\$0.00
		QUICKEN LOANS INC.	125	\$12,219,368.46	99.2%	0	\$0.00
Total			126	\$12,317,368.46	100%	0	\$0.00
3138XMLB4		QUICKEN LOANS INC.	216	\$14,157,847.57	100%	0	\$0.00
Total			216	\$14,157,847.57	100%	0	\$0.00
3138XMLC2		QUICKEN LOANS INC.	27	\$5,469,903.16	96.71%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$186,184.32	3.29%	0	\$0.00
Total			28	\$5,656,087.48	100%	0	\$0.00
3138XMLD0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$178,475.00	0.15%	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$306,000.00	0.26%	0	\$0.00
		QUICKEN LOANS INC.	498	\$119,299,590.91	99.59%	2	\$538,763.60
Total			500	\$119,784,065.91	100%	2	\$538,763.60
3138XMLE8		BANKUNITED, N.A.	1	\$79,400.00	3.37%	0	\$0.00
		QUICKEN LOANS INC.	30	\$2,274,276.16	96.63%	0	\$0.00
Total			31	\$2,353,676.16	100%	0	\$0.00
3138XMLF5		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	2.17%	0	\$0.00
		QUICKEN LOANS INC.	48	\$4,727,739.44	97.83%	0	\$0.00
Total			49	\$4,832,739.44	100%	0	\$0.00

3138XMLG3	QUICKEN LOANS INC.	414	\$79,083,054.63	100%	0	\$0.00
Total		414	\$79,083,054.63	100%	0	\$0.00
3138XMLH1	QUICKEN LOANS INC.	87	\$6,052,954.71	100%	0	\$0.00
Total		87	\$6,052,954.71	100%	0	\$0.00
3138XMLJ7	QUICKEN LOANS INC.	114	\$11,074,807.33	100%	0	\$0.00
Total		114	\$11,074,807.33	100%	0	\$0.00
3138XMLK4	QUICKEN LOANS INC.	63	\$7,469,239.60	100%	0	\$0.00
Total		63	\$7,469,239.60	100%	0	\$0.00
3138XMLL2	QUICKEN LOANS INC.	6	\$1,109,158.97	100%	0	\$0.00
Total		6	\$1,109,158.97	100%	0	\$0.00
3138XMLM0	QUICKEN LOANS INC.	121	\$7,134,702.49	100%	1	\$60,432.87
Total		121	\$7,134,702.49	100%	1	\$60,432.87
3138XMLN8	QUICKEN LOANS INC.	21	\$2,020,302.20	100%	0	\$0.00
Total		21	\$2,020,302.20	100%	0	\$0.00
3138XMLP3	QUICKEN LOANS INC.	11	\$1,374,268.40	100%	0	\$0.00
Total		11	\$1,374,268.40	100%	0	\$0.00
3138XMLQ1	CENTERSTATE BANK OF FLORIDA	1	\$213,750.00	0.12%	0	\$0.00
	COLUMBIA STATE BANK	1	\$311,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK (SC)	1	\$342,200.00	0.19%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$452,500.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK (VA)	2	\$326,200.00	0.18%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	QUICKEN LOANS INC.	688	\$172,226,645.28	97.62%	1	\$311,555.55
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.17%	0	\$0.00
	SKAGIT STATE BANK	1	\$170,428.00	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,773,432.00	1%	0	\$0.00
Total		705	\$176,427,155.28	100%	1	\$311,555.55
3138XMLR9	QUICKEN LOANS INC.	116	\$15,925,193.89	100%	0	\$0.00
Total		116	\$15,925,193.89	100%	0	\$0.00
3138XMLS7	QUICKEN LOANS INC.	145	\$14,175,513.00	100%	0	\$0.00
Total		145	\$14,175,513.00	100%	0	\$0.00
3138XMLT5	BANK OF LEXINGTON, INC.	1	\$285,500.00	1.34%	0	\$0.00

	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$155,786.00	0.73%	0	\$0.00
	QUICKEN LOANS INC.	80	\$20,923,950.20	97.93%	0	\$0.00
Total		82	\$21,365,236.20	100%	0	\$0.00
3138XMLU2	QUICKEN LOANS INC.	115	\$28,828,395.83	100%	0	\$0.00
Total		115	\$28,828,395.83	100%	0	\$0.00
3138XMLV0	QUICKEN LOANS INC.	57	\$4,146,953.00	100%	0	\$0.00
Total		57	\$4,146,953.00	100%	0	\$0.00
3138XMLW8	QUICKEN LOANS INC.	90	\$8,845,150.00	100%	0	\$0.00
Total		90	\$8,845,150.00	100%	0	\$0.00
3138XMLX6	QUICKEN LOANS INC.	93	\$12,829,675.00	100%	0	\$0.00
Total		93	\$12,829,675.00	100%	0	\$0.00
3138XMM23	FREEDOM MORTGAGE CORPORATION	4	\$1,197,400.00	100%	0	\$0.00
Total		4	\$1,197,400.00	100%	0	\$0.00
3138XMM31	ALL FIRST MORTGAGE SERVICES, INC	1	\$81,000.00	1.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,088.37	6.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	3	\$742,726.17	13.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$295,943.56	5.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$228,498.70	4.11%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$376,000.00	6.76%	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$127,503.79	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$518,925.00	9.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,779.88	3.07%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$112,500.00	2.02%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$198,750.00	3.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$615,217.43	11.05%	0	\$0.00
	OMNI-FUND, INC	1	\$510,000.00	9.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,927.68	14.75%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$417,000.00	7.49%	0	\$0.00
Total		19	\$5,565,860.58	100%	0	\$0.00

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3138XMM49	ACOPIA, LLC	1	\$127,766.30	3.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$726,675.80	18.61%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$174,794.55	4.48%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,795.73	4.35%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	3.33%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$351,155.00	8.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$337,476.00	8.64%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$307,818.19	7.88%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$215,000.00	5.5%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$80,000.00	2.05%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$363,200.00	9.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,846.20	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,322.13	14.58%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,729.65	5.75%	0	\$0.00
Total		19	\$3,905,579.55	100%	0	\$0.00
3138XMM56	AMERIS BANK, A CORPORATION	1	\$304,617.83	7.08%	0	\$0.00
	CERTUSBANK, N.A.	1	\$362,499.89	8.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$728,005.22	16.92%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$544,694.40	12.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$700,650.00	16.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$395,604.21	9.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$406,701.43	9.45%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$363,500.00	8.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$208,718.47	4.85%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$288,500.00	6.7%	0	\$0.00
Total		14	\$4,303,491.45	100%	0	\$0.00
3138XMM64	ALLIED MORTGAGE GROUP	1	\$255,670.47	3.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$418,472.76	5.26%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$581,644.67	7.3%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$268,850.00	3.38%	0	\$0.00

	BLUFI LENDING CORPORATION	1	\$190,000.00	2.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$74,901.23	0.94%	0	\$0.00
	CERTUSBANK, N.A.	1	\$278,482.80	3.5%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$206,727.41	2.6%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,920.00	1.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$580,523.50	7.29%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$138,000.00	1.73%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$309,841.45	3.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$155,350.00	1.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,000.00	1.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$164,510.90	2.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,549,264.45	19.46%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$67,400.00	0.85%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,750.00	2.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$295,618.98	3.71%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,732.26	2.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$295,627.59	3.71%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$233,750.00	2.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$719,073.20	9.03%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$399,473.26	5.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$190,748.48	2.37%	0	\$0.00
Total		36	\$7,962,333.41	100%	0	\$0.00
3138XMM72	AMERICAN FINANCIAL NETWORK INC.	1	\$172,297.48	13.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$311,475.30	24.18%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$150,800.00	11.7%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,081.49	10.87%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$63,750.00	4.95%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$90,000.00	6.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,000.00	27.94%	0	\$0.00
Total		7	\$1,288,404.27	100%	0	\$0.00

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3138XMM80	FREEDOM MORTGAGE CORPORATION	7	\$1,099,915.00	75.34%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$360,000.00	24.66%	0	\$0.00
Total		8	\$1,459,915.00	100%	0	\$0.00
3138XMM98	ADVANTAGE MORTGAGE	1	\$133,190.00	2.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$330,395.77	5.27%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$207,800.00	3.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$224,256.52	3.58%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$225,000.00	3.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$415,217.28	6.63%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$274,000.00	4.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$137,812.00	2.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$83,651.63	1.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,351,057.32	21.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,699,826.94	27.13%	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$210,000.00	3.35%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$144,000.00	2.3%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$268,460.20	4.29%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$400,000.00	6.39%	0	\$0.00
	VISION QUEST LENDING	1	\$160,000.00	2.54%	0	\$0.00
Total		28	\$6,264,667.66	100%	0	\$0.00
3138XMMX5	INTERBANK MORTGAGE COMPANY	4	\$1,216,000.00	100%	0	\$0.00
Total		4	\$1,216,000.00	100%	0	\$0.00
3138XMMY3	AUSTIN CAPITAL MORTGAGE, INC.	1	\$171,685.87	3.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$4,230,150.00	83.08%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$281,000.00	5.52%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$318,645.71	6.26%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$90,000.00	1.77%	0	\$0.00
Total		19	\$5,091,481.58	100%	0	\$0.00
3138XMMZ0	INTERBANK MORTGAGE COMPANY	5	\$1,113,235.00	100%	0	\$0.00
Total		5	\$1,113,235.00	100%	0	\$0.00
3138XMN22		1	\$382,500.00	5.25%	0	\$0.00

		COPIAGUE FUNDING CORP. DBA SOUTH SHORE MTGE CORP					
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,289,400.00	17.69%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	1.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	22	\$4,823,735.00	66.18%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	1.65%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$436,390.00	5.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$106,400.00	1.46%	0	\$0.00
Total			31	\$7,288,925.00	100%	0	\$0.00
3138XMN30		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,878.64	1.42%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$600,000.00	8.46%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,028.57	2.13%	0	\$0.00
		COMMERCE MORTGAGE	1	\$219,200.00	3.09%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	3	\$686,850.78	9.69%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$231,000.00	3.26%	0	\$0.00
		F.T. FINANCIAL, INC.	1	\$417,000.00	5.88%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$171,000.00	2.41%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,518.92	2.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$691,021.00	9.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$259,750.00	3.66%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$629,020.28	8.87%	0	\$0.00
		JET DIRECT FUNDING CORP.	1	\$166,000.00	2.34%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$330,000.00	4.65%	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$96,764.20	1.36%	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC.	3	\$519,616.55	7.33%	0	\$0.00
		OMNI-FUND, INC	1	\$623,494.93	8.79%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$769,654.90	10.85%	0	\$0.00
		VATRENI, INC.	1	\$278,800.00	3.95%	0	\$0.00

Total			29	\$7,091,598.77	100%	0	\$0.00
3138XMNA4	AMERIBEST MORTGAGE LLC		1	\$287,000.00	9%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$155,000.00	4.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		14	\$2,747,175.00	86.14%	0	\$0.00
Total			16	\$3,189,175.00	100%	0	\$0.00
3138XMNB2	FREEDOM HOME MORTGAGE CORPORATION		2	\$366,000.00	17.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		6	\$1,544,800.00	75.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$125,000.00	6.14%	0	\$0.00
Total			9	\$2,035,800.00	100%	0	\$0.00
3138XMNC0	AURORA FINANCIAL GROUP, INC.		1	\$307,149.82	12.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.		1	\$319,594.08	12.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC.		2	\$607,037.82	23.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$323,000.00	12.77%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK		1	\$262,750.00	10.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$376,320.87	14.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$334,257.00	13.22%	0	\$0.00
Total			9	\$2,530,109.59	100%	0	\$0.00
3138XMND8	FREEDOM HOME MORTGAGE CORPORATION		3	\$1,024,750.00	74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$360,000.00	26%	0	\$0.00
Total			4	\$1,384,750.00	100%	0	\$0.00
3138XMNE6	CHRISTOPHER PAUL FINANCIAL LLC		1	\$164,000.00	11.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$412,500.00	28.1%	0	\$0.00
	JMAC LENDING, INCORPORATED		1	\$409,600.00	27.9%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$370,065.02	25.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.		1	\$111,868.50	7.62%	0	\$0.00
Total			5	\$1,468,033.52	100%	0	\$0.00
3138XMNF3	BRAND MORTGAGE GROUP, LLC.		1	\$416,425.49	11.44%	0	\$0.00
	E&S FINANCIAL GROUP INC		1	\$282,000.00	7.75%	0	\$0.00
	FIRST NATIONAL FINANCING, INC		1	\$222,000.00	6.1%	0	\$0.00
			1	\$415,848.94	11.42%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$950,958.93	26.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,566.02	8.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	10.7%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$404,700.00	11.12%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$244,405.15	6.71%	0	\$0.00
Total		12	\$3,640,404.53	100%	0	\$0.00
3138XMNG1	ACOPIA, LLC	1	\$245,360.00	3.6%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$316,020.00	4.64%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$152,598.78	2.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,771.51	6.63%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$399,100.00	5.86%	0	\$0.00
	CERTUSBANK, N.A.	1	\$406,400.00	5.97%	0	\$0.00
	COMMERCE MORTGAGE	1	\$396,000.00	5.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$346,500.00	5.09%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	1.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,000.00	9.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$366,750.00	5.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,353,554.84	34.56%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,000.00	2.61%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$140,000.00	2.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,561.49	4.89%	0	\$0.00
Total		26	\$6,810,616.62	100%	0	\$0.00
3138XMNH9	ACOPIA, LLC	1	\$218,281.00	12.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,675.58	15.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$221,250.00	12.75%	0	\$0.00
	HAWAIIAN MARKETING SERVICES	1	\$532,000.00	30.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,566.24	20.79%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.45	7.66%	1	\$130,149.47
Total		7	\$1,734,620.27	100%	1	\$130,149.47

3138XMNJ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$352,000.00	17.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,383,506.00	69.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,500.00	12.88%	0	\$0.00
Total		7	\$1,992,006.00	100%	0	\$0.00
3138XMNK2	C & R MORTGAGE CORP	1	\$199,000.00	8.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$292,000.00	12.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,704.00	10.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$392,000.00	17.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$817,781.00	36.36%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$139,200.00	6.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,262.65	7.8%	0	\$0.00
Total		10	\$2,248,947.65	100%	0	\$0.00
3138XMNL0	FREEDOM HOME MORTGAGE CORPORATION	2	\$521,000.00	34.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$660,700.00	43.53%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$336,000.00	22.14%	0	\$0.00
Total		7	\$1,517,700.00	100%	0	\$0.00
3138XMNM8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	5.83%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,251.88	4.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,879.92	3.42%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$99,601.89	2.47%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,183.34	8.51%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$118,516.44	2.94%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$183,200.00	4.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$241,000.00	5.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,146.73	13.91%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$169,807.16	4.21%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$168,000.00	4.17%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$100,099.90	2.48%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,867.03	10.51%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPANY	1	\$413,605.35	10.25%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$653,163.13	16.19%	0	\$0.00
Total		20	\$4,033,322.77	100%	0	\$0.00
3138XMNN6	FREEDOM MORTGAGE CORPORATION	8	\$1,450,065.54	90.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,000.00	9.54%	0	\$0.00
Total		9	\$1,603,065.54	100%	0	\$0.00
3138XMNP1	AMERIS BANK, A CORPORATION	2	\$588,324.51	14.81%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$316,000.00	7.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$260,000.00	6.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,401.22	33.85%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$641,564.45	16.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,000.00	6.92%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,000.00	7.25%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$258,750.00	6.51%	0	\$0.00
Total		13	\$3,972,040.18	100%	0	\$0.00
3138XMNQ9	ACOPIA, LLC	1	\$285,000.00	2.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$301,102.97	2.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,229,157.19	9.45%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$256,785.94	1.98%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$566,000.00	4.35%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$284,525.00	2.19%	0	\$0.00
	C & R MORTGAGE CORP	1	\$184,000.00	1.42%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$166,984.78	1.28%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$222,000.00	1.71%	0	\$0.00
	COMMERCE MORTGAGE	3	\$937,000.00	7.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00

	DIRECTORS MORTGAGE, INC.	1	\$220,400.00	1.7%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$417,000.00	3.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,787.60	1.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$168,800.00	1.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$101,625.00	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,520,822.47	19.39%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$150,000.00	1.15%	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$308,169.00	2.37%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$242,250.00	1.86%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$539,508.23	4.15%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,730,242.61	13.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,937.87	6.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,894.95	2.51%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$405,764.97	3.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,000.00	1.85%	0	\$0.00
Total		49	\$13,000,758.58	100%	0	\$0.00
3138XMNR7	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$303,590.50	8.29%	0	\$0.00
	CERTUSBANK, N.A.	1	\$272,623.88	7.44%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	3	\$960,594.26	26.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,001,376.49	27.34%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$228,750.00	6.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$250,092.04	6.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$646,000.00	17.64%	0	\$0.00
Total		14	\$3,663,027.17	100%	0	\$0.00
3138XMNS5	FREEDOM HOME MORTGAGE CORPORATION	2	\$531,300.00	28.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$916,000.00	48.77%	0	\$0.00
		1	\$196,850.00	10.48%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	MORTGAGE CORPORATION OF AMERICA	1	\$234,000.00	12.46%	0	\$0.00
Total		7	\$1,878,150.00	100%	0	\$0.00
3138XMNT3	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,000.00	22.67%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	5.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,440.00	44.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,400.00	5.8%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$320,000.00	11.15%	0	\$0.00
	NORTHSTAR MORTGAGE SERVICES, INC.	1	\$288,204.00	10.04%	0	\$0.00
Total		11	\$2,871,044.00	100%	0	\$0.00
3138XMNU0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$957,728.53	8.41%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$119,845.53	1.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$702,351.27	6.17%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$316,250.00	2.78%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$552,000.00	4.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$323,000.00	2.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$472,000.00	4.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$778,623.00	6.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,290,464.12	28.88%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$113,853.26	1%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$148,176.00	1.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$970,698.70	8.52%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,393,200.00	12.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,962.00	2.63%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,989.64	1.47%	0	\$0.00
	VATRENI, INC.	1	\$297,000.00	2.61%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$489,883.70	4.29%	0	\$0.00
Total		48	\$11,392,025.75	100%	0	\$0.00
3138XMNV8	ACOPIA, LLC	1	\$294,400.00	6.34%	0	\$0.00

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$100,500.00	2.16%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$331,561.99	7.14%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$357,181.93	7.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$351,200.00	7.56%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$301,224.79	6.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,260,798.89	27.15%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$450,000.00	9.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,457.23	15.47%	0	\$0.00
	REDWOOD CAPITAL, INC.	1	\$210,000.00	4.52%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$267,862.00	5.79%	0	\$0.00
Total		19	\$4,643,186.83	100%	0	\$0.00
3138XMNW6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$87,200.00	1.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$359,525.93	5.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,833.93	1.9%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$417,000.00	6%	0	\$0.00
	COMMERCE MORTGAGE	1	\$160,000.00	2.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$297,345.00	4.28%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$329,185.32	4.73%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$244,000.00	3.51%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$304,000.00	4.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$315,000.00	4.53%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$347,052.69	4.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,351,441.36	19.44%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$214,019.36	3.08%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$645,300.00	9.28%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$204,250.00	2.94%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$179,550.00	2.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,213.66	8.98%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$136,000.00	1.96%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$342,000.00	4.92%	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P.	2	\$264,170.00	3.79%	0	\$0.00
Total		25	\$6,953,087.25	100%	0	\$0.00
3138XMNX4	BRAND MORTGAGE GROUP, LLC.	1	\$346,756.00	3.75%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,412.45	4.5%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$382,500.00	4.13%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$173,000.00	1.87%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	2	\$751,000.00	8.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$219,818.50	2.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$333,000.00	3.6%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$203,723.75	2.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,804,749.00	19.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	4.51%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$253,665.00	2.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$801,677.36	8.66%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.51%	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$366,500.00	3.96%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$146,572.79	1.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$408,500.00	4.41%	0	\$0.00
	ONE STOP ENTERPRISES INC DBA PREMIER FINANCIAL	1	\$260,000.00	2.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	3.7%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$200,000.00	2.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$388,713.71	4.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$621,150.00	6.71%	0	\$0.00
Total		34	\$9,253,738.56	100%	0	\$0.00
3138XMNY2	ACOPIA, LLC	1	\$112,575.00	3.85%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$67,920.00	2.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$228,600.00	7.82%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$124,000.00	4.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,750.00	4.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,289,152.00	44.09%	0	\$0.00
		1	\$83,117.00	2.84%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$607,739.36	20.79%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$112,000.00	3.83%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$80,000.00	2.74%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	3.42%	0	\$0.00
Total		32	\$2,923,853.36	100%	0	\$0.00
3138XMNZ9	ACOPIA, LLC	2	\$481,400.00	1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$241,930.99	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$603,628.00	1.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,736.63	0.41%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE	1	\$436,500.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,225,237.11	2.54%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$285,535.50	0.59%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$285,600.00	0.59%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$161,000.00	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$854,342.34	1.77%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$570,000.00	1.18%	0	\$0.00
	COMMERCE MORTGAGE	1	\$266,280.00	0.55%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$274,370.00	0.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	6	\$1,770,678.19	3.68%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$616,223.74	1.28%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$354,944.09	0.74%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$294,500.00	0.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	17	\$5,293,994.80	10.99%	1	\$268,927.82
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$433,000.00	0.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	49	\$12,341,951.83	25.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$747,850.00	1.55%	0	\$0.00
		2	\$545,000.00	1.13%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN					
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$444,800.00	0.92%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$206,150.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,039,156.46	2.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,750,869.36	9.86%	0	\$0.00
	IHL DIRECT	1	\$202,600.00	0.42%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$251,750.00	0.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,944.70	0.78%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$964,801.99	2%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$198,550.00	0.41%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$394,250.00	0.82%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,245.95	0.81%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$161,800.81	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$2,102,609.34	4.36%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$425,844.00	0.88%	0	\$0.00
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$572,000.00	1.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,503,548.86	7.27%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$232,000.00	0.48%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$193,000.00	0.4%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$318,750.00	0.66%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$288,591.00	0.6%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$253,500.00	0.53%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,710.63	0.48%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$408,000.00	0.85%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$701,332.00	1.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$453,029.31	0.94%	0	\$0.00
Total		176	\$48,178,537.63	100%	1	\$268,927.82
3138XMP20	FREEDOM HOME MORTGAGE CORPORATION	1	\$399,750.00	34.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$767,336.70	65.75%	0	\$0.00
Total		4	\$1,167,086.70	100%	0	\$0.00

3138XMP38		FREEDOM HOME MORTGAGE CORPORATION	1	\$354,000.00	45.59%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00	31.29%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$179,500.00	23.12%	0	\$0.00
Total			3	\$776,500.00	100%	0	\$0.00
3138XMP46		FREEDOM MORTGAGE CORPORATION	2	\$795,000.00	73.61%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$285,000.00	26.39%	0	\$0.00
Total			3	\$1,080,000.00	100%	0	\$0.00
3138XMPF1		1ST RATE HOME MORTGAGE, INC	2	\$271,396.00	2.27%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	1.32%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$129,933.58	1.09%	0	\$0.00
		ASSENT INC.	1	\$159,500.00	1.33%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$280,000.00	2.34%	0	\$0.00
		E MORTGAGE	1	\$111,500.00	0.93%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$554,645.78	4.63%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$540,000.00	4.51%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$134,000.00	1.12%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$320,000.00	2.67%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$251,701.79	2.1%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$242,000.00	2.02%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,937,626.99	24.54%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$207,000.00	1.73%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$153,500.00	1.28%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$209,000.00	1.75%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$258,000.00	2.15%	0	\$0.00
		MORTGAGE CAPITAL OF MN INC	1	\$191,989.02	1.6%	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$300,000.00	2.51%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$598,000.00	4.99%	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$335,000.00	2.8%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$781,000.00	6.52%	0	\$0.00

	SIERRA VIEW FINANCIAL CORP.	1	\$143,000.00	1.19%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$189,156.00	1.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,000.00	1.55%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$158,750.00	1.33%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$300,100.00	2.51%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$204,250.00	1.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,667,550.00	13.93%	0	\$0.00
Total		52	\$11,972,599.16	100%	0	\$0.00
3138XMPG9	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,467,200.00	15.36%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	35	\$6,978,794.69	73.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,000.00	1.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	1.62%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$63,000.00	0.66%	0	\$0.00
	TCF NATIONAL BANK	3	\$513,800.00	5.39%	0	\$0.00
Total		48	\$9,551,794.69	100%	0	\$0.00
3138XMPH7	FREEDOM HOME MORTGAGE CORPORATION	3	\$860,600.00	24.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$432,000.00	12.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,152,812.00	60.4%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$119,000.00	3.34%	0	\$0.00
Total		17	\$3,564,412.00	100%	0	\$0.00
3138XMPJ3	ACOPIA, LLC	1	\$120,000.00	7.38%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$63,000.00	3.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$57,200.00	3.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$796,749.17	49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	11.07%	0	\$0.00
	UNITY WEST, INC	1	\$285,000.00	17.53%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$124,000.00	7.63%	0	\$0.00
Total		7	\$1,625,949.17	100%	0	\$0.00
3138XMPK0		1	\$69,231.73	4.64%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	7	\$1,148,839.49	77.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$181,704.93	12.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,607.15	6.15%	0	\$0.00
Total		10	\$1,491,383.30	100%	0	\$0.00
3138XMPW4	CHRISTOPHER PAUL FINANCIAL LLC	1	\$121,000.00	4.87%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$273,000.00	10.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	15.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$965,700.00	38.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,816.00	9.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$206,420.00	8.3%	0	\$0.00
	PRIORITY LENDING CORP	1	\$308,000.00	12.39%	0	\$0.00
Total		11	\$2,485,936.00	100%	0	\$0.00
3138XMPX2	FREEDOM MORTGAGE CORPORATION	3	\$942,400.00	100%	0	\$0.00
Total		3	\$942,400.00	100%	0	\$0.00
3138XMPY0	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,069,950.00	48.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,137,400.00	51.53%	0	\$0.00
Total		8	\$2,207,350.00	100%	0	\$0.00
3138XMPZ7	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$209,700.00	4.69%	0	\$0.00
	C & T MORTGAGE, INC	1	\$417,000.00	9.32%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$224,630.16	5.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$471,050.00	10.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,510,945.45	33.76%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$129,600.00	2.9%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$470,478.03	10.51%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$333,500.00	7.45%	0	\$0.00
	UNITY WEST, INC	1	\$265,000.00	5.92%	0	\$0.00
	VATRENI, INC.	1	\$443,000.00	9.9%	0	\$0.00
Total		16	\$4,474,903.64	100%	0	\$0.00
3138XMR28	COMMUNITY NATIONAL BANK	1	\$111,754.26	9.48%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	8	\$943,385.62	80.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$123,857.77	10.5%	0	\$0.00
Total		10	\$1,178,997.65	100%	0	\$0.00
3138XMR36	CORNERSTONE HOME LENDING, INC.	16	\$1,265,089.69	100%	0	\$0.00
Total		16	\$1,265,089.69	100%	0	\$0.00
3138XMR44	CORNERSTONE HOME LENDING, INC.	17	\$3,870,381.49	79.73%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,125.06	3.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$828,894.43	17.07%	0	\$0.00
Total		20	\$4,854,400.98	100%	0	\$0.00
3138XMR51	CITIZENS BANK OF LAS CRUCES	1	\$85,769.41	8.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$982,002.43	91.97%	0	\$0.00
Total		11	\$1,067,771.84	100%	0	\$0.00
3138XMR69	CMC HOME LENDING	2	\$458,552.09	9.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$4,519,006.43	90.79%	0	\$0.00
Total		23	\$4,977,558.52	100%	0	\$0.00
3138XMR77	BANK OF SAN ANGELO	2	\$150,471.58	12.44%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$73,906.90	6.11%	0	\$0.00
	CMC HOME LENDING	1	\$83,600.00	6.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$834,581.06	69.01%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$66,721.57	5.53%	0	\$0.00
Total		17	\$1,209,281.11	100%	0	\$0.00
3138XMR85	CMC HOME LENDING	1	\$172,900.00	3.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	23	\$4,575,528.39	90.85%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$288,000.00	5.72%	0	\$0.00
Total		25	\$5,036,428.39	100%	0	\$0.00
3138XMR93	CMC HOME LENDING	1	\$284,830.20	13.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,437,794.23	67.62%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,776.93	8.93%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$213,750.00	10.05%	0	\$0.00
Total		10	\$2,126,151.36	100%	0	\$0.00
3138XMRE2	1ST COLONIAL COMMUNITY BANK	3	\$367,680.55	0.57%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$507,920.00	0.79%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$476,500.00	0.74%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE	3	\$1,030,800.00	1.61%	0	\$0.00

SERVICES					
ALCOVA MORTGAGE LLC	3	\$525,250.00	0.82%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	3	\$597,448.47	0.93%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$199,000.00	0.31%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	4	\$759,288.24	1.19%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$537,817.91	0.84%	0	\$0.00
ANGEL OAK FUNDING LLC	3	\$692,630.75	1.08%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$872,112.36	1.36%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$132,133.55	0.21%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$324,000.00	0.51%	0	\$0.00
BENCHMARK BANK	1	\$319,200.00	0.5%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$256,177.28	0.4%	0	\$0.00
BRENNER MORTGAGE CORP	1	\$300,000.00	0.47%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$135,329.52	0.21%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$140,822.61	0.22%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$180,450.00	0.28%	0	\$0.00
CAPITAL BANK, NA	1	\$217,981.64	0.34%	0	\$0.00
CAROLINA BANK	2	\$452,863.34	0.71%	0	\$0.00
CASHCALL, INC.	21	\$6,670,298.36	10.43%	0	\$0.00
CASON HOME LOANS	2	\$330,189.08	0.52%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$351,577.06	0.55%	0	\$0.00
CENDERA FUNDING	2	\$452,500.00	0.71%	0	\$0.00
CENTENNIAL BANK	1	\$350,300.00	0.55%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	2	\$734,706.98	1.15%	0	\$0.00
CF BANK	1	\$175,778.57	0.27%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$232,000.00	0.36%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$134,830.16	0.21%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$99,750.00	0.16%	0	\$0.00
CLM MORTGAGE, LLC	2	\$394,772.00	0.62%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.28%	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	2	\$517,000.00	0.81%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$161,805.35	0.25%	0	\$0.00
	1	\$196,593.98	0.31%	0	\$0.00

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC						
COUNTY BANK	1	\$174,779.83	0.27%	0		\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$898,795.68	1.41%	0		\$0.00
DAS ACQUISITION COMPANY LLC	3	\$662,267.10	1.04%	0		\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$381,432.50	0.6%	0		\$0.00
EASY MORTGAGE, INC.	1	\$117,851.54	0.18%	0		\$0.00
FARMERS BANK AND TRUST	1	\$89,350.00	0.14%	0		\$0.00
FARMERS NATIONAL BANK	1	\$90,000.00	0.14%	0		\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,455.00	0.37%	0		\$0.00
FIRST BANK	1	\$217,276.30	0.34%	0		\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$201,377.55	0.31%	0		\$0.00
FIRST COMMUNITY BANK (TX)	1	\$127,614.25	0.2%	0		\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,864.75	0.17%	0		\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$316,401.42	0.49%	0		\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$150,000.00	0.23%	0		\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$171,783.60	0.27%	0		\$0.00
FIRST-LOCKHART NATIONAL BANK	1	\$417,000.00	0.65%	0		\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$482,850.00	0.75%	0		\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$461,581.74	0.72%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$454,486.44	0.71%	0		\$0.00
HOME FINANCING UNLIMITED, INC	1	\$417,000.00	0.65%	0		\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$275,500.00	0.43%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$144,218.32	0.23%	0		\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$187,436.88	0.29%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,506,908.66	2.36%	0		\$0.00
JERSEY MORTGAGE CO.	2	\$336,500.00	0.53%	0		\$0.00
JLB CORP DBA GOLDEN OAK LENDING	6	\$1,200,992.00	1.88%	0		\$0.00
KENILWORTH FINANCIAL INC	1	\$100,000.00	0.16%	0		\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$329,000.00	0.51%	0		\$0.00
LANDMARK NATIONAL BANK	1	\$255,235.78	0.4%	0		\$0.00
LEND SMART MORTGAGE LLC	1	\$155,700.00	0.24%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,867.90	0.16%	1	\$102,822.38	
LINCOLN SAVINGS BANK	1	\$134,400.00	0.21%	0		\$0.00
LRS FINANCIAL NETWORK, INC	1	\$319,900.00	0.5%	0		\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$351,875.00	0.55%	0		\$0.00
MBA MORTGAGE SERVICES INC	1	\$184,260.00	0.29%	0		\$0.00

MCKENZIE COUNTY BANK	1	\$164,787.61	0.26%	0	\$0.00
MDE HOME LOANS, LLC	1	\$171,750.00	0.27%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$351,112.51	0.55%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,475.36	0.65%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$458,530.39	0.72%	0	\$0.00
MILLENNIUM BANK	1	\$225,600.00	0.35%	0	\$0.00
MONARCH BANK	1	\$253,053.47	0.4%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,500.00	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	11	\$2,698,877.04	4.22%	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$466,704.90	0.73%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,475.36	0.65%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$198,438.35	0.31%	0	\$0.00
NJ LENDERS CORP	1	\$262,024.74	0.41%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$308,750.00	0.48%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	6	\$1,143,807.59	1.79%	0	\$0.00
PARK STERLING BANK	1	\$125,250.00	0.2%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$107,462.63	0.17%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$117,605.22	0.18%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$228,000.00	0.36%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$382,518.13	0.6%	0	\$0.00
PRIORITY BANK FSB	1	\$261,250.00	0.41%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$308,655.00	0.48%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$508,513.80	0.8%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$182,505.78	0.29%	0	\$0.00
RAPID MORTGAGE COMPANY	2	\$306,000.00	0.48%	0	\$0.00
REGENT FINANCIAL GROUP INC	3	\$337,373.69	0.53%	0	\$0.00
RELIANT BANK	1	\$218,225.10	0.34%	0	\$0.00
RENAISSANCE LENDERS, INC.	1	\$145,000.00	0.23%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$395,228.85	0.62%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$227,050.00	0.35%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$493,877.85	0.77%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,920.00	0.26%	0	\$0.00
SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$264,674.16	0.41%	0	\$0.00
SOUTHPOINT BANK	1	\$190,000.00	0.3%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	3	\$711,912.60	1.11%	0	\$0.00
SOUTHWEST FUNDING LP	4	\$788,687.09	1.23%	1	\$193,562.52
STIFEL BANK AND TRUST	1	\$145,420.97	0.23%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	70	\$15,047,912.66	23.53%	1	\$255,906.74
	STRATEGIC LENDING GROUP INCORPORATED	1	\$282,826.00	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$299,337.41	0.47%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$190,950.00	0.3%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$366,578.57	0.57%	0	\$0.00
	TRIAD BANK	1	\$122,100.00	0.19%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$237,300.00	0.37%	0	\$0.00
	UNION SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$308,000.00	0.48%	0	\$0.00
	WATERFORD BANK N.A.	1	\$192,850.00	0.3%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$356,250.00	0.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,000.00	0.53%	0	\$0.00
Total		275	\$63,963,592.83	100%	3	\$552,291.64
3138XMR9	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$53,482.63	1.85%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$60,000.00	2.08%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$82,555.00	2.86%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$71,171.34	2.46%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$70,000.00	2.42%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$84,000.00	2.91%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$81,750.00	2.83%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$50,000.00	1.73%	0	\$0.00
	FARMERS NATIONAL BANK	3	\$185,000.00	6.4%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$65,000.00	2.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$76,408.08	2.64%	0	\$0.00
	INTER NATIONAL BANK	1	\$49,873.94	1.73%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$73,800.00	2.55%	0	\$0.00
	KEMBA CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$72,120.15	2.5%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$83,000.00	2.87%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$85,000.00	2.94%	0	\$0.00
	MONARCH BANK	1	\$56,931.51	1.97%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,250.00	2.36%	0	\$0.00

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	MORTGAGE SERVICES III, LLC	1	\$78,151.55	2.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$146,011.96	5.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$1,032,027.00	35.71%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$68,500.00	2.37%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$135,310.24	4.68%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$61,672.31	2.14%	0	\$0.00
Total		42	\$2,890,015.71	100%	0	\$0.00
3138XMRG7	A+ MORTGAGE SERVICES, INC	1	\$52,857.87	3.58%	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	5.09%	0	\$0.00
	CIBM BANK	1	\$69,375.00	4.7%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$43,877.42	2.98%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$53,400.00	3.62%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$138,650.00	9.4%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$39,750.00	2.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,228.25	10.19%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$46,500.00	3.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$330,618.00	22.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$151,000.00	10.24%	0	\$0.00
	THE FIRST BEXLEY BANK	3	\$203,935.00	13.83%	0	\$0.00
	UNITED HOME LOANS INC	1	\$54,300.00	3.68%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$65,250.00	4.42%	0	\$0.00
Total		23	\$1,474,741.54	100%	0	\$0.00
3138XMRH5	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,660.98	7.16%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$101,175.00	8.17%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,594.69	7.23%	0	\$0.00
	CASHCALL, INC.	1	\$97,500.00	7.87%	0	\$0.00
	INDEPENDENT BANK	1	\$102,000.00	8.24%	0	\$0.00
	MILLENNIUM BANK	1	\$102,750.00	8.3%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$92,000.00	7.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$464,205.00	37.48%	0	\$0.00
	UNION SAVINGS BANK	1	\$100,600.00	8.12%	0	\$0.00
Total		13	\$1,238,485.67	100%	0	\$0.00
3138XMRJ1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$114,000.00	8.9%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$121,600.00	9.49%	0	\$0.00

	DBA FIRST AMERICAN MORTGAGE, LLC					
	FIRST MORTGAGE SOLUTIONS LLC	1	\$113,600.00	8.87%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$117,230.00	9.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$114,000.00	8.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,732.09	9.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$116,862.64	9.12%	0	\$0.00
	PARADISE BANK	1	\$116,000.00	9.05%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$113,000.00	8.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,400.00	8.62%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$124,000.00	9.66%	0	\$0.00
Total		11	\$1,281,424.73	100%	0	\$0.00
3138XMRK8	AMERICA'S CHOICE HOME LOANS LP	1	\$142,257.78	5.8%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$125,517.62	5.12%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$125,352.66	5.11%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$126,965.00	5.18%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$132,000.00	5.38%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	5.71%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,525.00	5.4%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,635.00	5.9%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$140,838.27	5.74%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$150,000.00	6.12%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,748.84	5.5%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$265,583.09	10.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$547,950.00	22.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$143,830.94	5.86%	0	\$0.00
Total		18	\$2,452,204.20	100%	0	\$0.00
3138XMRL6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$260,309.00	1.27%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$311,509.25	1.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$283,500.00	1.38%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$92,625.00	0.45%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	2	\$291,812.76	1.42%	0	\$0.00

BANK 21	1	\$384,681.13	1.87%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$327,298.45	1.59%	0	\$0.00
BANKERS TRUST COMPANY	1	\$94,000.00	0.46%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$218,156.02	1.06%	0	\$0.00
CAPITAL CITY BANK	3	\$344,608.87	1.68%	0	\$0.00
CASHCALL, INC.	3	\$1,062,000.00	5.17%	0	\$0.00
CENTENNIAL BANK	2	\$563,202.99	2.74%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	2	\$510,398.21	2.48%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$125,433.00	0.61%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$123,500.00	0.6%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$100,661.12	0.49%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	2	\$277,000.00	1.35%	0	\$0.00
FARMERS BANK AND TRUST	2	\$451,545.00	2.2%	0	\$0.00
FIRST BANK TEXAS	1	\$229,956.79	1.12%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	5	\$1,126,317.26	5.48%	0	\$0.00
FIRST-LOCKHART NATIONAL BANK	1	\$201,000.00	0.98%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$174,758.90	0.85%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$366,550.00	1.78%	0	\$0.00
HOME TRUST BANK	2	\$266,020.95	1.3%	0	\$0.00
INSIGHT BANK	1	\$160,550.00	0.78%	0	\$0.00
JERSEY MORTGAGE CO.	1	\$234,690.54	1.14%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$195,667.00	0.95%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$536,000.00	2.61%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,039.07	1.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC	2	\$341,988.25	1.66%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,700.00	0.53%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$116,400.00	0.57%	0	\$0.00
NORTHPOINTE BANK	8	\$1,875,920.07	9.13%	0	\$0.00
PARK STERLING BANK	2	\$592,974.29	2.89%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$154,786.45	0.75%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$211,020.00	1.03%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$360,402.78	1.75%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$227,685.88	1.11%	0	\$0.00
RELIANT BANK	1	\$279,476.41	1.36%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	17	\$5,354,495.34	26.07%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$198,500.00	0.97%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,138.70	2.03%	0	\$0.00
THE POCA VALLEY BANK, INC.	1	\$192,800.00	0.94%	0	\$0.00
UNITED HOME LOANS INC	1	\$260,400.00	1.27%	0	\$0.00
WATERFORD BANK N.A.	1	\$137,700.00	0.67%	0	\$0.00
WESTERN STATE BANK	1	\$171,763.03	0.84%	0	\$0.00

Total			85	\$20,540,942.51	100%	0	\$0.00
3138XMRM4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,000.00	0.35%	0	\$0.00	
	ADVISORS CAPITAL, INC.	4	\$1,021,750.00	2.83%	0	\$0.00	
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$280,000.00	0.78%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$229,420.11	0.64%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	5	\$1,127,417.00	3.13%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$101,700.00	0.28%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$177,000.00	0.49%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$617,000.00	1.71%	0	\$0.00	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$138,700.00	0.38%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	\$414,650.00	1.15%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$515,000.00	1.43%	0	\$0.00	
	BANKERS MORTGAGE CENTER	1	\$164,792.41	0.46%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$156,354.80	0.43%	0	\$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$245,300.00	0.68%	0	\$0.00	
	CAROLINA BANK	1	\$269,660.30	0.75%	0	\$0.00	
	CASHCALL, INC.	12	\$3,568,500.00	9.9%	0	\$0.00	
	CASON HOME LOANS	2	\$265,145.00	0.74%	0	\$0.00	
	CATALYST MORTGAGE	1	\$264,500.00	0.73%	0	\$0.00	
	CENDERA FUNDING	2	\$392,250.00	1.09%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$124,391.85	0.34%	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$166,140.86	0.46%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$454,779.83	1.26%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$128,800.00	0.36%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$135,592.00	0.38%	0	\$0.00	
	COLONIAL AMERICAN BANK	1	\$119,000.00	0.33%	0	\$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$133,000.00	0.37%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$262,000.00	0.73%	0	\$0.00	
	CONGRESSIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	
	CREDIT UNION OF GEORGIA	1	\$108,000.00	0.3%	0	\$0.00	
		7	\$1,884,162.71	5.22%	0	\$0.00	

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP					
CS FINANCIAL, INC.	1	\$291,667.05	0.81%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$342,405.00	0.95%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$223,250.00	0.62%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$272,000.00	0.75%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$153,900.00	0.43%	0	\$0.00
FIRST BANK	1	\$137,000.00	0.38%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$110,000.00	0.31%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$150,575.00	0.42%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$124,200.00	0.34%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$128,720.00	0.36%	0	\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$479,893.00	1.33%	0	\$0.00
FIRST STATE BANK (TX)	1	\$100,000.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.5%	0	\$0.00
FORTREN FUNDING LLC	1	\$178,000.00	0.49%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$364,000.00	1.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$260,671.63	0.72%	0	\$0.00
HOUSTON CAPITAL	2	\$298,404.49	0.83%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$320,000.00	0.89%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$168,000.00	0.47%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$175,000.00	0.49%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$65,000.00	0.18%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$113,863.02	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$510,000.00	1.41%	0	\$0.00
INWOOD NATIONAL BANK	1	\$127,300.00	0.35%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	3	\$355,509.00	0.99%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$114,600.00	0.32%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$231,500.00	0.64%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$332,500.00	0.92%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$197,600.00	0.55%	0	\$0.00
MDE HOME LOANS, LLC	1	\$391,125.00	1.08%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$469,422.10	1.3%	0	\$0.00
MORTGAGE RESOURCES, INC	1	\$192,000.00	0.53%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$630,530.67	1.75%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$414,000.00	1.15%	0	\$0.00
NEWBRIDGE BANK	1	\$90,000.00	0.25%	0	\$0.00

	NEWCASTLE HOME LOANS LLC	2	\$338,300.62	0.94%	0	\$0.00
	NJ LENDERS CORP	1	\$487,200.00	1.35%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$400,425.00	1.11%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$100,000.00	0.28%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$157,102.91	0.44%	0	\$0.00
	PARK STERLING BANK	1	\$351,247.28	0.97%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$256,000.00	0.71%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$280,000.00	0.78%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$200,800.00	0.56%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$296,617.70	0.82%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$315,400.00	0.87%	0	\$0.00
	POINT BANK	1	\$144,000.00	0.4%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$129,600.00	0.36%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$232,000.00	0.64%	0	\$0.00
	PRIORITY HOME LENDING, LLC/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	\$501,200.00	1.39%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,841.41	0.45%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$410,400.00	1.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$108,750.00	0.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	34	\$7,110,765.55	19.72%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,426.88	0.38%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$295,970.00	0.82%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$266,833.00	0.74%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$471,550.00	1.31%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	2	\$268,850.00	0.75%	0	\$0.00
	WATERFORD BANK N.A.	1	\$139,600.00	0.39%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$118,663.00	0.28%	0	\$0.00
Total		166	\$36,063,186.18	100%	0	\$0.00
3138XMRN2	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$192,000.00	0.96%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$209,000.00	1.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$675,511.60	3.39%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	3	\$588,320.00	2.95%	1	\$245,474.07
	ANGEL OAK FUNDING LLC	1	\$205,158.85	1.03%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$386,282.49	1.94%	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$172,592.92	0.87%	0	\$0.00
CAROLINA BANK	1	\$340,000.00	1.71%	0	\$0.00
CASHCALL, INC.	6	\$1,950,500.00	9.79%	0	\$0.00
CENTENNIAL BANK	2	\$484,306.29	2.43%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING	1	\$163,920.33	0.82%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$879,324.49	4.41%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$294,162.20	1.48%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,812.15	0.8%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$200,830.00	1.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$301,056.27	1.51%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.84%	0	\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$398,410.98	2%	0	\$0.00
FIRST STATE BANK (NE)	1	\$144,875.00	0.73%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$492,000.00	2.47%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$218,834.52	1.1%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$375,250.00	1.88%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$486,995.80	2.44%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$331,500.00	1.66%	0	\$0.00
HOUSTON CAPITAL	1	\$304,000.00	1.53%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$408,000.00	2.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$562,107.29	2.82%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	3	\$615,850.00	3.09%	0	\$0.00
LIBERTY BANK	1	\$172,000.00	0.86%	0	\$0.00
LINCOLN MORTGAGE COMPANY	3	\$740,927.35	3.72%	0	\$0.00
MERIDIAN BANK	1	\$168,166.77	0.84%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00	0.78%	0	\$0.00
MONARCH BANK	1	\$244,532.58	1.23%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$565,449.03	2.84%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$306,850.00	1.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$458,371.22	2.3%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$140,000.00	0.7%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$192,375.00	0.97%	0	\$0.00
PRIORITY BANK FSB	1	\$311,933.35	1.57%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$470,047.49	2.36%	0	\$0.00
RAPID MORTGAGE COMPANY	2	\$510,221.69	2.56%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$175,731.00	0.88%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS	1	\$150,100.00	0.75%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$834,155.03	4.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,215,313.00	6.1%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$293,854.59	1.48%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$277,100.00	1.39%	0	\$0.00
	TRI-COUNTY BANK	1	\$271,702.28	1.36%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,775.89	1%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$161,500.00	0.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,600.00	1.01%	0	\$0.00
Total		78	\$19,922,307.45	100%	1	\$245,474.07
3138XMRP7	1ST COLONIAL COMMUNITY BANK	1	\$81,656.46	0.66%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$245,000.00	1.98%	0	\$0.00
	AFFILIATED BANK	1	\$204,132.41	1.65%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$229,100.00	1.86%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$144,585.49	1.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$130,500.00	1.06%	0	\$0.00
	CASHCALL, INC.	3	\$653,173.36	5.29%	0	\$0.00
	CBC NATIONAL BANK	1	\$581,553.32	4.71%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$207,128.57	1.68%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$236,305.82	1.91%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$180,241.69	1.46%	0	\$0.00
	CONSUMERS NATIONAL BANK	2	\$133,000.00	1.08%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$244,000.00	1.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.97%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$383,000.00	3.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$340,575.00	2.76%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	1.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$55,267.48	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$113,522.40	0.92%	0	\$0.00
	GOOGAIN, INC.	1	\$288,785.03	2.34%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$99,581.04	0.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$211,969.10	1.72%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	3.38%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	1.82%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$323,638.40	2.62%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$214,638.00	1.74%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$255,425.38	2.07%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$131,444.00	1.06%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$116,310.66	0.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$4,525,791.88	36.67%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$163,000.00	1.32%	0	\$0.00
	THE POCA VALLEY BANK, INC.	1	\$106,053.81	0.86%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$122,500.00	0.99%	0	\$0.00
	UNION SAVINGS BANK	1	\$139,413.47	1.13%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$120,000.00	0.97%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$231,028.02	1.87%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$244,222.52	1.99%	0	\$0.00
Total		69	\$12,343,543.31	100%	0	\$0.00
3138XMRQ5	3RD FINANCIAL SERVICE CORPORATION	1	\$47,000.00	0.73%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$56,023.75	0.87%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$295,258.64	4.58%	0	\$0.00
	AFFILIATED BANK	2	\$256,150.00	3.97%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$196,884.91	3.05%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$211,295.75	3.28%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$123,400.00	1.91%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,100.00	2.47%	0	\$0.00
	CASHCALL, INC.	1	\$328,000.00	5.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$130,500.00	2.02%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$90,000.00	1.4%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$298,817.89	4.64%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$204,839.00	3.18%	0	\$0.00
	EXTRACO BANKS	1	\$55,774.76	0.87%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$91,000.00	1.41%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$236,250.00	3.66%	0	\$0.00
	FRONTIER BANK	1	\$70,000.00	1.09%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$270,850.00	4.2%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$40,000.00	0.62%	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,545.50	1.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$108,345.00	1.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$135,750.00	2.11%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$214,732.82	3.33%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$133,912.14	2.08%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,168.17	1.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,018,903.85	31.32%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$165,000.00	2.56%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$67,726.49	1.05%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$141,628.04	2.18%	0	\$0.00
Total		48	\$6,446,856.71	100%	0	\$0.00
3138XMRR3	3RD FINANCIAL SERVICE CORPORATION	1	\$123,967.75	8.46%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$214,067.87	14.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,695.86	20.51%	0	\$0.00
	KIRKPATRICK BANK	1	\$238,973.98	16.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$464,009.07	31.65%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$124,150.00	8.48%	0	\$0.00
Total		7	\$1,465,864.53	100%	0	\$0.00
3138XMRS1	CENTENNIAL BANK	1	\$292,696.43	11.69%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$281,147.06	11.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$136,000.00	5.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,793,831.96	71.65%	0	\$0.00
Total		10	\$2,503,675.45	100%	0	\$0.00
3138XMRT9	BANK OF NORTH CAROLINA	1	\$416,090.85	12.98%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	13.01%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$280,000.00	8.74%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,520.76	6.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,638,630.68	51.12%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$233,099.30	7.27%	0	\$0.00
Total		11	\$3,205,341.59	100%	0	\$0.00
3138XMRU6	1ST COLONIAL COMMUNITY BANK	1	\$298,000.00	0.88%	0	\$0.00
	ADVISORS CAPITAL, INC.	2	\$643,400.00	1.9%	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	1.37%	0	\$0.00
AFFILIATED BANK	1	\$210,000.00	0.62%	0	\$0.00
ALCOVA MORTGAGE LLC	3	\$428,400.00	1.26%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$344,250.00	1.02%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	2	\$357,553.00	1.05%	0	\$0.00
AMERITRUST MORTGAGE INC.	2	\$556,300.00	1.64%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,000.00	1.04%	0	\$0.00
BAYBURG FINANCIAL, INC.	2	\$574,000.00	1.69%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,494.00	0.77%	0	\$0.00
CAPITAL CITY BANK	1	\$88,000.00	0.26%	0	\$0.00
CAPITALMARK BANK & TRUST	1	\$168,000.00	0.5%	0	\$0.00
CASHCALL, INC.	7	\$2,523,500.00	7.44%	0	\$0.00
CASON HOME LOANS	2	\$297,600.00	0.88%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$178,494.11	0.53%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$380,000.00	1.12%	0	\$0.00
CF BANK	1	\$199,426.00	0.59%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	5	\$1,090,114.12	3.21%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$182,750.00	0.54%	0	\$0.00
CLM MORTGAGE, LLC	2	\$488,953.00	1.44%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$234,650.00	0.69%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$301,709.93	0.89%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,897,862.00	8.55%	0	\$0.00
CS FINANCIAL, INC.	1	\$412,000.00	1.21%	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$473,380.00	1.4%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,700.00	1.3%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$69,350.00	0.2%	0	\$0.00
FARMERS BANK AND TRUST	1	\$150,000.00	0.44%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	0.58%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,760.00	1.12%	0	\$0.00
FIRST BANK	1	\$130,000.00	0.38%	0	\$0.00
FIRST HOPE MORTGAGES INC.	1	\$365,500.00	1.08%	0	\$0.00
FORTREN FUNDING LLC	1	\$159,300.00	0.47%	0	\$0.00
FRONTIER BANK	1	\$115,735.00	0.34%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$213,000.00	0.63%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$180,000.00	0.53%	0	\$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$289,750.00	0.85%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$217,930.00	0.64%	0	\$0.00
HOME TRUST BANK	1	\$82,500.00	0.24%	0	\$0.00
HOUSTON CAPITAL	1	\$336,300.00	0.99%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP INC	1	\$175,750.00	0.52%	0	\$0.00
JERSEY MORTGAGE CO.	1	\$593,600.00	1.75%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$290,995.00	0.86%	0	\$0.00
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$227,213.77	0.67%	0	\$0.00
LIBERTY BANK	1	\$54,862.00	0.16%	0	\$0.00
LIBERTY FIRST C.U.	1	\$90,800.00	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$137,080.00	0.4%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$237,500.00	0.7%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$87,000.00	0.26%	0	\$0.00
MDE HOME LOANS, LLC	1	\$294,291.00	0.87%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$457,700.00	1.35%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$305,000.00	0.9%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$291,602.00	0.86%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$169,000.00	0.5%	0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$361,123.00	1.06%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$349,600.00	1.03%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$276,000.00	0.81%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$123,273.00	0.36%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$71,000.00	0.21%	0	\$0.00
PLATTE VALLEY BANK	1	\$280,800.00	0.83%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,000.00	0.44%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$163,000.00	0.48%	0	\$0.00
RESIDENTIAL BANCORP	1	\$146,400.00	0.43%	0	\$0.00
SAGAMORE HOME MTG LLC	3	\$632,400.00	1.86%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$134,100.00	0.4%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$214,000.00	0.63%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$148,000.00	0.44%	0	\$0.00
SOLERA NATIONAL BANK	1	\$265,905.00	0.78%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,000.00	0.86%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$252,000.00	0.74%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	31	\$6,556,791.09	19.33%	1	\$219,454.18
STRATEGIC LENDING GROUP INCORPORATED	1	\$112,800.00	0.33%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC.	1	\$342,000.00	1.01%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	3	\$469,469.00	1.38%	0	\$0.00
UNITED HOME LOANS INC	1	\$266,000.00	0.78%	0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$164,200.00	0.48%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORP.	1	\$156,613.12	0.46%	0	\$0.00

	VALLEY MORTGAGE, INC.	1	\$66,500.00	0.2%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$499,000.00	1.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,500.00	0.56%	0	\$0.00
Total		151	\$33,911,529.14	100%	1	\$219,454.18
3138XMRV4	ADVISORS CAPITAL, INC.	1	\$107,600.00	7.91%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$82,500.00	6.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,081.52	7.58%	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	5.51%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,000.00	8.09%	0	\$0.00
	FORTREN FUNDING LLC	1	\$84,000.00	6.18%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$97,900.00	7.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,200.00	7.44%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$98,400.00	7.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,600.00	7.54%	0	\$0.00
	UNION SAVINGS BANK	1	\$98,900.00	7.27%	0	\$0.00
	WATERFORD BANK N.A.	1	\$106,149.64	7.8%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$83,600.00	6.15%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$109,250.00	8.03%	0	\$0.00
Total		14	\$1,360,181.16	100%	0	\$0.00
3138XMRW2	AFFILIATED BANK	1	\$130,400.00	9.02%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$148,000.00	10.24%	0	\$0.00
	CASHCALL, INC.	3	\$387,400.00	26.8%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,100.00	9.9%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$113,287.00	7.84%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$112,500.00	7.78%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,500.00	8.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$289,150.00	20.01%	0	\$0.00
Total		11	\$1,445,337.00	100%	0	\$0.00
3138XMRX0	BAYBURG FINANCIAL, INC.	1	\$346,500.00	31.05%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$227,756.25	20.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$318,750.00	28.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$222,866.72	19.97%	0	\$0.00
Total		5	\$1,115,872.97	100%	0	\$0.00

3138XMRY8	CMC HOME LENDING	1	\$157,600.00	11.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,274,188.47	88.99%	0	\$0.00
Total		9	\$1,431,788.47	100%	0	\$0.00
3138XMRZ5	BANK OF SAN ANGELO	1	\$115,850.68	9.72%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$116,013.07	9.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$670,174.95	56.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,582.31	11.29%	0	\$0.00
	TEXAS SECURITY BANK	1	\$155,858.12	13.06%	0	\$0.00
Total		9	\$1,192,479.13	100%	0	\$0.00
3138XMS27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,810,187.27	100%	0	\$0.00
Total		11	\$1,810,187.27	100%	0	\$0.00
3138XMS35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,432,070.91	100%	1	\$303,972.52
Total		26	\$7,432,070.91	100%	1	\$303,972.52
3138XMS50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,264.45	100%	0	\$0.00
Total		6	\$1,611,264.45	100%	0	\$0.00
3138XMS76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,418,450.00	100%	0	\$0.00
Total		5	\$1,418,450.00	100%	0	\$0.00
3138XMSA9	CMC HOME LENDING	1	\$212,000.00	10.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,829,813.49	89.62%	0	\$0.00
Total		7	\$2,041,813.49	100%	0	\$0.00
3138XMSB7	CMC HOME LENDING	2	\$368,684.00	4.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	34	\$7,101,164.29	95.06%	0	\$0.00
Total		36	\$7,469,848.29	100%	0	\$0.00
3138XMSL5	FIRST NATIONAL BANK OF SAINT LOUIS	1	\$73,507.40	100%	0	\$0.00
Total		1	\$73,507.40	100%	0	\$0.00
3138XMSM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,374,468.58	100%	0	\$0.00
Total		12	\$2,374,468.58	100%	0	\$0.00
3138XMSN1		26	\$5,082,320.01	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			26	\$5,082,320.01	100%	0	\$0.00
3138XMSR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,807,462.47	100%	0	\$0.00
Total			24	\$6,807,462.47	100%	0	\$0.00
3138XMSS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$16,120,376.13	100%	0	\$0.00
Total			60	\$16,120,376.13	100%	0	\$0.00
3138XMST8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,376,252.34	100%	0	\$0.00
Total			26	\$2,376,252.34	100%	0	\$0.00
3138XMSU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,612,822.92	100%	0	\$0.00
Total			12	\$1,612,822.92	100%	0	\$0.00
3138XMSW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,295,977.09	100%	0	\$0.00
Total			9	\$2,295,977.09	100%	0	\$0.00
3138XMSY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,073,983.93	100%	0	\$0.00
Total			21	\$6,073,983.93	100%	0	\$0.00
3138XMSZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$3,196,491.09	100%	0	\$0.00
Total			33	\$3,196,491.09	100%	0	\$0.00
3138XMVQ0		QUICKEN LOANS INC.	131	\$30,145,808.05	100%	0	\$0.00
Total			131	\$30,145,808.05	100%	0	\$0.00
3138XMVR8		QUICKEN LOANS INC.	85	\$20,112,754.14	100%	0	\$0.00
Total			85	\$20,112,754.14	100%	0	\$0.00
3138XMVS6		QUICKEN LOANS INC.	40	\$10,088,638.10	100%	0	\$0.00
Total			40	\$10,088,638.10	100%	0	\$0.00
3138XMVT4		NFC MORTGAGE COMPANY, LLC	1	\$152,000.00	0.51%	0	\$0.00
		QUICKEN LOANS INC.	126	\$29,866,362.40	99.49%	0	\$0.00
Total			127	\$30,018,362.40	100%	0	\$0.00
3138XMVU1		QUICKEN LOANS INC.	61	\$15,013,250.17	100%	0	\$0.00

Total			61	\$15,013,250.17	100%	0	\$0.00
3138XMVV9		QUICKEN LOANS INC.	69	\$15,040,155.74	100%	0	\$0.00
Total			69	\$15,040,155.74	100%	0	\$0.00
3138XMVW7		FIRST COMMUNITY NATIONAL BANK	1	\$118,300.00	0.47%	0	\$0.00
		QUICKEN LOANS INC.	94	\$24,565,583.35	97.08%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$321,000.00	1.27%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	1.18%	0	\$0.00
Total			97	\$25,304,883.35	100%	0	\$0.00
3138XMW22		HOME FEDERAL SAVINGS BANK	1	\$99,879.85	21.03%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,951.32	23.15%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$265,196.00	55.82%	0	\$0.00
Total			4	\$475,027.17	100%	0	\$0.00
3138XMW30		BREMER BANK NATIONAL ASSOCIATION	2	\$262,928.43	65.06%	0	\$0.00
		FIRST STATE BANK SOUTHWEST	1	\$141,234.74	34.94%	0	\$0.00
Total			3	\$404,163.17	100%	0	\$0.00
3138XMW48		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,864.22	100%	0	\$0.00
Total			1	\$112,864.22	100%	0	\$0.00
3138XMW71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,657,072.39	100%	0	\$0.00
Total			15	\$2,657,072.39	100%	0	\$0.00
3138XMW89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,924.50	100%	0	\$0.00
Total			8	\$1,620,924.50	100%	0	\$0.00
3138XMW97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,929,256.59	100%	0	\$0.00
Total			10	\$2,929,256.59	100%	0	\$0.00
3138XMWJ5		CITIBANK NA FKA CITIMORTGAGE	1	\$78,806.97	100%	0	\$0.00
Total			1	\$78,806.97	100%	0	\$0.00
3138XMWK2		IBERIABANK MORTGAGE COMPANY	1	\$162,096.80	24.71%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$99,636.40	15.19%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,502.05	39.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,649.06	20.23%	0	\$0.00
Total		5	\$655,884.31	100%	0	\$0.00
3138XMWL0	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,448.41	100%	0	\$0.00
Total		1	\$84,448.41	100%	0	\$0.00
3138XMWM8	PREMIER BANK - DUBUQUE	1	\$108,622.32	100%	0	\$0.00
Total		1	\$108,622.32	100%	0	\$0.00
3138XMWQ9	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$190,749.71	3.79%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$201,089.96	3.99%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$283,949.98	5.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	15	\$2,434,383.68	48.36%	0	\$0.00
	FULTON BANK N.A.	1	\$82,343.87	1.64%	0	\$0.00
	MORTGAGE MASTER INC	1	\$160,801.22	3.19%	1	\$157,095.28
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	2.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,164.58	4.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$737,353.02	14.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$628,448.83	12.49%	0	\$0.00
Total		30	\$5,033,694.50	100%	1	\$157,095.28
3138XMWV8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$307,009.82	6.09%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$52,367.64	1.04%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$261,323.53	5.19%	0	\$0.00
	BRIMFIELD BANK	1	\$66,815.83	1.33%	0	\$0.00
	BUSEY BANK	4	\$429,213.18	8.52%	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$80,448.65	1.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$146,853.40	2.91%	0	\$0.00
	FIRST COUNTY BANK	1	\$20,500.34	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$33,219.79	0.66%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$93,985.49	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,884.25	1.82%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$31,922.95	0.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$90,675.73	1.8%	0	\$0.00

	HERGET BANK	5	\$501,889.58	9.96%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,877.18	1.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$22,472.97	0.45%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$257,338.95	5.11%	0	\$0.00
	MARINE BANK	4	\$338,983.60	6.73%	0	\$0.00
	MARQUETTE BANK	1	\$134,830.15	2.68%	0	\$0.00
	MIDLAND STATES BANK	3	\$236,628.34	4.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$128,145.85	2.54%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$150,618.80	2.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$178,280.41	3.54%	0	\$0.00
	PULASKI BANK	1	\$33,957.22	0.67%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$386,209.71	7.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$94,945.78	1.88%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$817,276.04	16.21%	0	\$0.00
Total		61	\$5,038,675.18	100%	0	\$0.00
3138XMWW6	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$35,435.60	1.93%	0	\$0.00
	BUSEY BANK	1	\$102,232.60	5.56%	0	\$0.00
	MARQUETTE BANK	1	\$91,938.13	5%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$170,606.86	9.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$177,745.02	9.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$348,285.91	18.93%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$913,504.30	49.65%	0	\$0.00
Total		18	\$1,839,748.42	100%	0	\$0.00
3138XMWX4	FAIRFIELD COUNTY BANK	1	\$324,477.25	13.62%	0	\$0.00
	LIBERTY BANK	6	\$1,237,306.64	51.94%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$356,825.14	14.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$463,760.62	19.46%	0	\$0.00
Total		11	\$2,382,369.65	100%	0	\$0.00
3138XMWY2	FAIRFIELD COUNTY BANK	1	\$235,595.03	13.31%	0	\$0.00
	FARMINGTON BANK	3	\$641,595.11	36.25%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$184,416.85	10.42%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$176,466.99	9.97%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$531,684.80	30.05%	0	\$0.00
Total		9	\$1,769,758.78	100%	0	\$0.00

3138XMWZ9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$123,836.71	7.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,700.79	6.94%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,016.00	7.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$323,927.05	19.42%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$85,360.00	5.12%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$81,282.93	4.87%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$103,703.25	6.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$42,985.85	2.58%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$282,055.33	16.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$225,402.07	13.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$164,647.30	9.87%	0	\$0.00
Total		14	\$1,667,917.28	100%	0	\$0.00
3138XMXA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,063,625.00	100%	0	\$0.00
Total		16	\$4,063,625.00	100%	0	\$0.00
3138XMXC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,413,890.91	100%	0	\$0.00
Total		25	\$2,413,890.91	100%	0	\$0.00
3138XMXD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$16,100,158.09	100%	0	\$0.00
Total		55	\$16,100,158.09	100%	0	\$0.00
3138XMXG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,364,978.42	100%	0	\$0.00
Total		7	\$1,364,978.42	100%	0	\$0.00
3138XMXJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,510,050.00	100%	0	\$0.00
Total		12	\$2,510,050.00	100%	0	\$0.00
3138XNCD8	WEICHERT FINANCIAL SERVICES	20	\$6,000,375.96	100%	0	\$0.00
Total		20	\$6,000,375.96	100%	0	\$0.00
3138XNCE6	WEICHERT FINANCIAL SERVICES	25	\$6,999,733.52	100%	0	\$0.00
Total		25	\$6,999,733.52	100%	0	\$0.00
3138XNCF3	WEICHERT FINANCIAL SERVICES	23	\$7,000,243.05	100%	0	\$0.00
Total		23	\$7,000,243.05	100%	0	\$0.00

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3138XNCG1	MORTGAGE ACCESS CORP	1	\$185,250.00	14.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$1,135,483.87	85.97%	0	\$0.00
Total		9	\$1,320,733.87	100%	0	\$0.00
3138XNCH9	WEICHERT FINANCIAL SERVICES	40	\$8,140,367.52	100%	0	\$0.00
Total		40	\$8,140,367.52	100%	0	\$0.00
3138XNCJ5	WEICHERT FINANCIAL SERVICES	4	\$1,178,753.44	100%	0	\$0.00
Total		4	\$1,178,753.44	100%	0	\$0.00
3138XNCK2	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,139,864.45	100%	0	\$0.00
Total		4	\$1,139,864.45	100%	0	\$0.00
3138XP2C6	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	8	\$1,199,621.73	100%	0	\$0.00
Total		8	\$1,199,621.73	100%	0	\$0.00
3138XP2F9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,204,580.79	100%	0	\$0.00
Total		5	\$1,204,580.79	100%	0	\$0.00
3138XP2G7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,189,725.84	100%	0	\$0.00
Total		11	\$2,189,725.84	100%	0	\$0.00
3138XP2H5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,452,636.94	100%	0	\$0.00
Total		6	\$1,452,636.94	100%	0	\$0.00
3138XP2J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$573,250.00	100%	0	\$0.00
Total		2	\$573,250.00	100%	0	\$0.00
3138XP2K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,559,613.00	100%	0	\$0.00
Total		16	\$4,559,613.00	100%	0	\$0.00
3138XP2L6	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$90,895.62	7.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,183,030.00	92.86%	0	\$0.00
Total		13	\$1,273,925.62	100%	0	\$0.00
3138XP2M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,391,930.00	100%	1	\$244,647.90
Total		6	\$1,391,930.00	100%	1	\$244,647.90

3138XP2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$11,095,179.00	100%	0	\$0.00
Total		44	\$11,095,179.00	100%	0	\$0.00
3138XP6N8	ACADEMY MORTGAGE CORPORATION	2	\$456,902.11	4.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$349,506.86	3.33%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	2.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,000.00	2.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,781.61	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$506,129.78	4.82%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$125,818.46	1.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$110,000.00	1.05%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$180,000.00	1.72%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$143,000.00	1.36%	0	\$0.00
	FFSI, INC. A CORPORATION.	1	\$513,304.67	4.89%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$89,600.00	0.85%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$253,954.01	2.42%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	2.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,542,150.00	14.7%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,878.01	0.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$333,485.75	3.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$388,823.37	3.71%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$431,848.59	4.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$304,519.99	2.9%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,000.00	1.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	4	\$1,285,583.70	12.25%	0	\$0.00

	COMPANY					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$285,600.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	0.67%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	3.97%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$130,960.00	1.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$171,740.94	1.64%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$125,000.00	1.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$220,000.00	2.1%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$340,990.71	3.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.73%	0	\$0.00
	VERITAS FUNDING LLC	1	\$185,905.00	1.77%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,734.91	1.68%	0	\$0.00
Total		43	\$10,492,218.47	100%	0	\$0.00
3138XP6P3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,000.00	1.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$317,000.00	5.88%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,615.62	5.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,125.00	3.86%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$330,930.48	6.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	4.6%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	4.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,200.00	5.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$279,977.00	5.2%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$154,000.00	2.86%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,200.00	7.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.45%	0	\$0.00
		1	\$231,680.37	4.3%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.74%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	4.73%	0	\$0.00
	THE ARLINGTON BANK	1	\$251,962.84	4.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	3.64%	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$325,000.00	6.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$435,000.00	8.07%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	3.71%	0	\$0.00
Total		20	\$5,388,691.31	100%	0	\$0.00
3138XP6Q1	EVERBANK	23	\$1,377,632.00	100%	0	\$0.00
Total		23	\$1,377,632.00	100%	0	\$0.00
3138XP6R9	EVERBANK	8	\$1,060,493.55	100%	0	\$0.00
Total		8	\$1,060,493.55	100%	0	\$0.00
3138XP6S7	EVERBANK	9	\$1,035,897.81	100%	0	\$0.00
Total		9	\$1,035,897.81	100%	0	\$0.00
3138XP6T5	EVERBANK	8	\$1,047,335.25	100%	0	\$0.00
Total		8	\$1,047,335.25	100%	0	\$0.00
3138XP6U2	EVERBANK	8	\$1,023,119.82	100%	0	\$0.00
Total		8	\$1,023,119.82	100%	0	\$0.00
3138XP6W8	EVERBANK	3	\$1,038,600.00	100%	0	\$0.00
Total		3	\$1,038,600.00	100%	0	\$0.00
3138XP6X6	EVERBANK	16	\$1,492,052.62	94.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,300.00	5.83%	0	\$0.00
Total		17	\$1,584,352.62	100%	0	\$0.00
3138XP6Y4	EVERBANK	6	\$968,325.87	85.48%	0	\$0.00
	INTEGRITY BANK	1	\$164,500.00	14.52%	0	\$0.00
Total		7	\$1,132,825.87	100%	0	\$0.00
3138XP6Z1	EVERBANK	16	\$1,007,047.21	100%	0	\$0.00
Total		16	\$1,007,047.21	100%	0	\$0.00

3138XP7A5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$54,500.00	5.19%	0	\$0.00
		EVERBANK	15	\$995,051.10	94.81%	0	\$0.00
Total			16	\$1,049,551.10	100%	0	\$0.00
3138XP7B3		EVERBANK	5	\$1,316,685.00	100%	0	\$0.00
Total			5	\$1,316,685.00	100%	0	\$0.00
3138XP7C1		EVERBANK	8	\$1,296,136.11	100%	0	\$0.00
Total			8	\$1,296,136.11	100%	0	\$0.00
3138XP7D9		EVERBANK	8	\$1,002,831.92	100%	0	\$0.00
Total			8	\$1,002,831.92	100%	0	\$0.00
3138XP7E7		EVERBANK	14	\$3,566,170.00	100%	1	\$254,999.52
Total			14	\$3,566,170.00	100%	1	\$254,999.52
3138XP7F4		EVERBANK	7	\$1,143,477.33	100%	0	\$0.00
Total			7	\$1,143,477.33	100%	0	\$0.00
3138XP7G2		DESIGN MORTGAGE GROUP, INC	1	\$114,000.00	11.36%	0	\$0.00
		EVERBANK	4	\$748,669.23	74.6%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,965.00	14.04%	0	\$0.00
Total			6	\$1,003,634.23	100%	0	\$0.00
3138XP7J6		EVERBANK	11	\$1,082,178.68	100%	0	\$0.00
Total			11	\$1,082,178.68	100%	0	\$0.00
3138XP7K3		EVERBANK	10	\$1,012,826.63	100%	0	\$0.00
Total			10	\$1,012,826.63	100%	0	\$0.00
3138XP7L1		EVERBANK	6	\$827,968.26	81.38%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,500.00	18.62%	0	\$0.00
Total			7	\$1,017,468.26	100%	0	\$0.00
3138XP7M9		EVERBANK	39	\$7,188,700.79	98.05%	0	\$0.00
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL#09-1720-A)	1	\$142,824.17	1.95%	0	\$0.00
Total			40	\$7,331,524.96	100%	0	\$0.00
3138XPCK7		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$739,018.35	100%	0	\$0.00
Total			3	\$739,018.35	100%	0	\$0.00

3138XPCL5	ASSURED MORTGAGE, INC.	1	\$67,265.26	6.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$992,187.94	93.65%	0	\$0.00
Total		15	\$1,059,453.20	100%	0	\$0.00
3138XPCM3	CENTENNIAL LENDING GROUP LLC	1	\$125,703.51	4.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$2,424,545.78	95.07%	0	\$0.00
Total		22	\$2,550,249.29	100%	0	\$0.00
3138XPF32	FLORIDA CAPITAL BANK N.A.	1	\$86,306.07	1.68%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$4,957,986.08	96.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$93,700.00	1.82%	0	\$0.00
Total		52	\$5,137,992.15	100%	0	\$0.00
3138XPF40	ASPIRE FINANCIAL INC.	1	\$117,750.00	2.66%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$119,950.00	2.71%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$121,503.84	2.74%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$4,069,816.04	91.89%	0	\$0.00
Total		38	\$4,429,019.88	100%	0	\$0.00
3138XPF57	NATIONSTARMORTGAGE	9	\$1,808,927.59	100%	0	\$0.00
Total		9	\$1,808,927.59	100%	0	\$0.00
3138XPF65	CHERRY CREEK MORTGAGE CO. INC	1	\$156,000.00	3.17%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,768,468.09	76.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$271,000.00	5.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$384,750.00	7.83%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$333,926.51	6.8%	0	\$0.00
Total		25	\$4,914,144.60	100%	0	\$0.00
3138XPF73	CHERRY CREEK MORTGAGE CO. INC	1	\$208,000.00	10.02%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,659,514.10	79.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,000.00	10.02%	0	\$0.00
Total		14	\$2,075,514.10	100%	0	\$0.00
3138XPF81	DISCOVER HOME LOANS INC.	3	\$545,140.43	27.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,200.00	13.18%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,195,851.36	59.63%	0	\$0.00
Total		8	\$2,005,191.79	100%	0	\$0.00

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3138XPF99	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$822,500.00	32.84%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$103,846.78	4.15%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,175,489.00	46.93%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$403,022.00	16.08%	0	\$0.00
Total		9	\$2,504,857.78	100%	0	\$0.00
3138XPFR9	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$1,892,601.08	100%	0	\$0.00
Total		13	\$1,892,601.08	100%	0	\$0.00
3138XPFS7	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$158,035.83	14.27%	0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$52,318.54	4.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$897,303.52	81.01%	0	\$0.00
Total		10	\$1,107,657.89	100%	0	\$0.00
3138XPFT5	NATIONSTARMORTGAGE	5	\$1,317,398.94	100%	0	\$0.00
Total		5	\$1,317,398.94	100%	0	\$0.00
3138XPFU2	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,299.49	39.59%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$583,303.53	60.41%	0	\$0.00
Total		3	\$965,603.02	100%	0	\$0.00
3138XPFV0	DISCOVER HOME LOANS INC.	1	\$358,000.00	11.35%	0	\$0.00
	GUARANTEED RATE INC.	2	\$492,129.49	15.6%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$161,600.00	5.12%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,745,334.42	55.33%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$397,595.38	12.6%	0	\$0.00
Total		11	\$3,154,659.29	100%	0	\$0.00
3138XPFW8	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,687.49	17.82%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,068,802.58	82.18%	0	\$0.00
Total		5	\$1,300,490.07	100%	0	\$0.00
3138XPFX6	NATIONSTARMORTGAGE	9	\$1,009,794.80	100%	0	\$0.00
Total		9	\$1,009,794.80	100%	0	\$0.00
3138XPFY4	NATIONSTARMORTGAGE	17	\$1,949,722.57	100%	0	\$0.00
Total		17	\$1,949,722.57	100%	0	\$0.00
3138XPFZ1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$69,000.00	1.81%	0	\$0.00

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	CHURCHILL MORTGAGE CORPORATION	2	\$124,250.00	3.26%	0	\$0.00
	EMBRACE HOME LOANS INC.	4	\$216,718.43	5.69%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$77,900.00	2.05%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$2,988,261.81	78.52%	1	\$53,320.12
	RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	1.97%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$60,000.00	1.58%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$124,446.29	3.27%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$70,119.73	1.85%	0	\$0.00
Total		55	\$3,805,696.26	100%	1	\$53,320.12
3138XPG23	CHERRY CREEK MORTGAGE CO. INC	2	\$425,250.00	7.2%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$4,714,471.38	79.85%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$254,600.00	4.31%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$510,000.00	8.64%	0	\$0.00
Total		24	\$5,904,321.38	100%	0	\$0.00
3138XPG31	NATIONSTARMORTGAGE	29	\$5,728,345.98	100%	0	\$0.00
Total		29	\$5,728,345.98	100%	0	\$0.00
3138XPG49	AMCAP MORTGAGE LTD.	1	\$415,143.90	5.93%	0	\$0.00
	CBC NATIONAL BANK	2	\$403,560.00	5.76%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$6,117,643.29	87.37%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$65,722.75	0.94%	0	\$0.00
Total		31	\$7,002,069.94	100%	0	\$0.00
3138XPG56	DISCOVER HOME LOANS INC.	1	\$325,000.00	13.65%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	17.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	17.52%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$821,424.12	34.51%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$400,000.00	16.8%	0	\$0.00
Total		10	\$2,380,424.12	100%	0	\$0.00
3138XPG64	CHERRY CREEK MORTGAGE CO. INC	1	\$366,000.00	18.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	10.07%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,374,767.82	71.02%	0	\$0.00
Total		9	\$1,935,767.82	100%	0	\$0.00
3138XPGA5	AMERICAN EQUITY MORTGAGE INC.	1	\$54,000.00	1.89%	0	\$0.00
	CBC NATIONAL BANK	1	\$58,000.00	2.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$79,671.58	2.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	2.53%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$74,000.00	2.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$141,590.00	4.97%	0	\$0.00

	MAGNOLIA BANK INCORPORATED	1	\$58,000.00	2.03%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$2,264,208.05	79.4%	0	\$0.00
	NTFN INC.	1	\$50,000.00	1.76%	0	\$0.00
Total		43	\$2,851,469.63	100%	0	\$0.00
3138XPGB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$388,998.63	0.46%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$335,586.86	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,635.98	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,023,751.64	2.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$594,183.00	0.7%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$1,185,680.82	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,197,032.02	1.42%	0	\$0.00
	CBC NATIONAL BANK	3	\$846,938.77	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	31	\$8,712,466.90	10.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$423,711.66	0.5%	0	\$0.00
	DISCOVER HOME LOANS INC.	6	\$1,635,166.70	1.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	8	\$2,615,564.48	3.1%	0	\$0.00
	EMBRACE HOME LOANS INC.	4	\$1,132,162.18	1.34%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$205,740.83	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,500.00	0.25%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$399,496.74	0.47%	0	\$0.00
	GUARANTEED RATE INC.	1	\$242,694.28	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,330,700.00	1.58%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$704,620.75	0.83%	0	\$0.00
	NATIONSTARMORTGAGE	156	\$40,855,527.37	48.39%	0	\$0.00
	NTFN INC.	1	\$310,000.00	0.37%	0	\$0.00
	PEOPLES BANK	1	\$258,147.50	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,565,788.21	1.85%	0	\$0.00
	PLATINUM MORTGAGE INC.	10	\$2,295,305.61	2.72%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	2	\$1,210,357.07	1.43%	0	\$0.00
	R M K FINANCIAL CORP	1	\$325,000.00	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$208,050.00	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION	11	\$3,189,568.52	3.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	10	\$3,256,263.63	3.86%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$383,714.04	0.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,022,126.20	1.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$220,031.58	0.26%	0	\$0.00

	THE LENDING COMPANY INC.	1	\$243,699.98	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$611,000.00	0.72%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,158.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,310,044.65	1.55%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$808,218.75	0.96%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,417,566.19	1.67%	0	\$0.00
Total		306	\$84,438,199.54	100%	0	\$0.00
3138XPGC1	NATIONSTARMORTGAGE	24	\$1,569,209.94	100%	0	\$0.00
Total		24	\$1,569,209.94	100%	0	\$0.00
3138XPGD9	CBC NATIONAL BANK	1	\$92,400.00	5.4%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,511,370.58	88.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	6.35%	0	\$0.00
Total		17	\$1,712,520.58	100%	0	\$0.00
3138XPGE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,000.00	5.34%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,984,513.70	94.66%	0	\$0.00
Total		18	\$2,096,513.70	100%	0	\$0.00
3138XPGF4	NATIONSTARMORTGAGE	23	\$1,495,663.29	100%	0	\$0.00
Total		23	\$1,495,663.29	100%	0	\$0.00
3138XPGG2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,892.00	3.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$61,922.00	2.47%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$79,899.35	3.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$51,135.59	2.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$79,894.65	3.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$61,000.00	2.43%	0	\$0.00
	EMBRACE HOME LOANS INC.	4	\$222,850.94	8.89%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,600.00	3.18%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	4	\$278,317.78	11.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00	3.39%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,164,001.20	46.46%	0	\$0.00
	NTFN INC.	1	\$60,923.26	2.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	2.99%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$125,000.00	5%	0	\$0.00
Total		37	\$2,505,436.77	100%	0	\$0.00

3138XPGH0	CBC NATIONAL BANK	2	\$121,150.00	2.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	3	\$233,365.00	5.26%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$84,000.00	1.89%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$59,500.00	1.34%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$3,873,772.40	87.33%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$64,000.00	1.45%	0	\$0.00
Total		61	\$4,435,787.40	100%	0	\$0.00
3138XPGJ6	NATIONSTARMORTGAGE	19	\$1,307,237.91	100%	0	\$0.00
Total		19	\$1,307,237.91	100%	0	\$0.00
3138XPGL1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,000.00	2.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$103,900.00	2.39%	0	\$0.00
	CBC NATIONAL BANK	2	\$175,252.55	4.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$92,150.00	2.12%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$103,816.22	2.39%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	3	\$290,872.27	6.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	2.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$304,040.00	6.99%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$109,500.00	2.52%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,242,553.06	51.54%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$218,359.37	5.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	2.48%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$104,368.53	2.4%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$300,006.16	6.88%	0	\$0.00
Total		44	\$4,350,818.16	100%	0	\$0.00
3138XPGM9	CBC NATIONAL BANK	1	\$90,051.59	1.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,000.00	1.65%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$104,000.00	1.92%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$5,017,255.83	92.79%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$107,010.00	1.97%	0	\$0.00
Total		54	\$5,407,317.42	100%	0	\$0.00
3138XPGN7	NATIONSTARMORTGAGE	12	\$1,179,250.51	100%	0	\$0.00
Total		12	\$1,179,250.51	100%	0	\$0.00
3138XPGP2	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$233,900.00	5.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,566.30	2.91%	0	\$0.00
	AMERIS BANK	1	\$115,850.68	2.89%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	2	\$233,957.14	5.84%	0	\$0.00
	CBC NATIONAL BANK	1	\$118,491.12	2.96%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$118,450.00	2.96%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$238,160.00	5.95%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$120,000.00	3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,200.00	2.88%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,355.18	2.8%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$113,000.00	2.82%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,771,964.90	44.23%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$125,000.00	3.12%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$113,600.00	2.84%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$123,337.37	3.08%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$120,000.00	3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$116,000.00	2.88%	0	\$0.00
Total		34	\$4,005,832.69	100%	0	\$0.00
3138XPGQ0	AMERICAN EQUITY MORTGAGE INC.	1	\$115,900.00	2.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,336.73	2.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,600.00	2.28%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$4,975,200.85	93.38%	0	\$0.00
Total		45	\$5,328,037.58	100%	0	\$0.00
3138XPGR8	EMBRACE HOME LOANS INC.	1	\$130,519.93	4.68%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,123,123.99	76.21%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$130,000.00	4.67%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$149,793.34	5.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$252,571.49	9.06%	0	\$0.00
Total		21	\$2,786,008.75	100%	0	\$0.00
3138XPGS6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,805.11	1.76%	0	\$0.00
	AMERIS BANK	1	\$143,000.00	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$130,625.00	1.55%	0	\$0.00
	CBC NATIONAL BANK	2	\$254,641.47	3.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$276,200.00	3.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$126,836.52	1.51%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$143,818.83	1.71%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$137,826.38	1.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,000.00	1.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,150.00	3.19%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$150,000.00	1.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,600.00	1.73%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$142,611.95	1.69%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,019,344.10	47.76%	0	\$0.00
	PLATINUM MORTGAGE INC.	4	\$557,550.00	6.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$414,500.00	4.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$266,900.00	3.17%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$150,000.00	1.78%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$126,000.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$688,399.49	8.16%	0	\$0.00
Total		62	\$8,415,808.85	100%	0	\$0.00
3138XPGT4	CBC NATIONAL BANK	2	\$266,596.18	2.9%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$145,429.06	1.58%	0	\$0.00
	NATIONSTARMORTGAGE	64	\$8,778,372.37	95.52%	0	\$0.00
Total		67	\$9,190,397.61	100%	0	\$0.00
3138XPGU1	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,000.00	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,350.00	1.53%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$154,650.67	1.36%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$642,357.95	5.66%	0	\$0.00
	CBC NATIONAL BANK	4	\$649,564.62	5.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	4	\$651,375.00	5.74%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$322,489.38	2.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,610.00	1.37%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$163,990.68	1.44%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$6,186,855.98	54.48%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$158,041.61	1.39%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$335,123.02	2.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$160,550.00	1.41%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$156,400.00	1.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,500.00	1.42%	0	\$0.00
	WR STARKEY MORTGAGE LLP	7	\$1,133,819.09	9.98%	0	\$0.00
Total		70	\$11,356,678.00	100%	0	\$0.00
3138XPGV9	CBC NATIONAL BANK	1	\$152,730.00	3.42%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$4,307,318.64	96.58%	0	\$0.00
Total		28	\$4,460,048.64	100%	0	\$0.00

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3138XPGW7		NATIONSTARMORTGAGE	22	\$4,495,984.93	100%	0	\$0.00
Total			22	\$4,495,984.93	100%	0	\$0.00
3138XPGX5		NATIONSTARMORTGAGE	17	\$3,908,500.26	100%	0	\$0.00
Total			17	\$3,908,500.26	100%	0	\$0.00
3138XPGY3		NATIONSTARMORTGAGE	6	\$1,346,210.68	100%	0	\$0.00
Total			6	\$1,346,210.68	100%	0	\$0.00
3138XPGZ0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$372,000.00	0.37%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$646,399.69	0.65%	0	\$0.00
		AMERIS BANK	3	\$684,372.38	0.69%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$311,204.47	0.31%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	4	\$1,015,018.06	1.02%	1	\$182,758.11
		CBC NATIONAL BANK	6	\$1,615,416.33	1.63%	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	18	\$5,269,383.77	5.3%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	11	\$2,865,984.20	2.88%	0	\$0.00
		CLIFFCO INC.	1	\$620,000.00	0.62%	0	\$0.00
		DISCOVER HOME LOANS INC.	3	\$777,042.46	0.78%	1	\$384,083.55
		E MORTGAGE MANAGEMENT LLC	6	\$1,804,300.00	1.82%	0	\$0.00
		EMBRACE HOME LOANS INC.	10	\$2,578,829.16	2.59%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$284,641.44	0.29%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$258,750.00	0.26%	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$324,591.11	0.33%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,500.00	0.36%	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$176,700.00	0.18%	0	\$0.00
		GUARANTEED RATE INC.	1	\$230,000.00	0.23%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,610,770.00	1.62%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$197,000.00	0.2%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC.	1	\$345,750.00	0.35%	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$215,500.00	0.22%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$347,000.00	0.35%	0	\$0.00
		NATIONSTARMORTGAGE	226	\$59,968,675.91	60.34%	1	\$264,559.50
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$237,000.00	0.24%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$787,766.55	0.79%	0	\$0.00
		PLATINUM MORTGAGE INC.	6	\$1,512,085.00	1.52%	0	\$0.00
		POTOMAC MORTGAGE GROUP INC.	1	\$383,920.00	0.39%	0	\$0.00

	PROVIDENT SAVINGS BANK F.S.B.	1	\$550,576.16	0.55%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$218,350.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	9	\$2,453,030.95	2.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,882,419.52	1.89%	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$1,142,325.72	1.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$300,000.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$295,450.00	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$174,974.48	0.18%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$470,000.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$431,000.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$512,000.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE INC.	4	\$941,198.00	0.95%	0	\$0.00
	WR STARKEY MORTGAGE LLP	14	\$3,929,437.31	3.95%	0	\$0.00
Total		368	\$99,381,362.67	100%	3	\$831,401.16
3138XPJ20	HERITAGE HOME MORTGAGE, LLC	1	\$158,120.80	0.82%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$19,094,483.95	99.18%	1	\$197,668.54
Total		94	\$19,252,604.75	100%	1	\$197,668.54
3138XPJ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$4,903,842.79	100%	0	\$0.00
Total		74	\$4,903,842.79	100%	0	\$0.00
3138XPJ46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$6,484,664.81	100%	0	\$0.00
Total		66	\$6,484,664.81	100%	0	\$0.00
3138XPJ53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,547,302.44	100%	0	\$0.00
Total		41	\$2,547,302.44	100%	0	\$0.00
3138XPJ61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,659,772.13	100%	0	\$0.00
Total		28	\$2,659,772.13	100%	0	\$0.00
3138XPJ79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,064,092.38	100%	0	\$0.00
Total		23	\$3,064,092.38	100%	0	\$0.00
3138XPJ87	CTC LENDING, LLC	1	\$154,791.20	3.78%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,939,458.52	96.22%	0	\$0.00
Total		20	\$4,094,249.72	100%	0	\$0.00

3138XPJ95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,064,024.13	100%	0	\$0.00
Total		13	\$3,064,024.13	100%	0	\$0.00
3138XPJW4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,250,299.42	100%	0	\$0.00
Total		7	\$1,250,299.42	100%	0	\$0.00
3138XPJX2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,027,000.00	100%	0	\$0.00
Total		3	\$1,027,000.00	100%	0	\$0.00
3138XPJY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,938,504.50	100%	0	\$0.00
Total		29	\$2,938,504.50	100%	0	\$0.00
3138XPJZ7	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$489,239.96	1.34%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	161	\$35,916,887.13	98.66%	0	\$0.00
Total		163	\$36,406,127.09	100%	0	\$0.00
3138XPK85	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,781,009.00	64.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$975,400.00	35.39%	0	\$0.00
Total		9	\$2,756,409.00	100%	0	\$0.00
3138XPK93	INTERBANK MORTGAGE COMPANY	16	\$3,027,400.00	100%	0	\$0.00
Total		16	\$3,027,400.00	100%	0	\$0.00
3138XPKA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,079,987.77	100%	0	\$0.00
Total		13	\$2,079,987.77	100%	0	\$0.00
3138XPKB8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$89,751.56	8.66%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$857,397.51	82.71%	0	\$0.00
	Unavailable	1	\$89,433.39	8.63%	0	\$0.00
Total		11	\$1,036,582.46	100%	0	\$0.00
3138XPKC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,237,651.79	100%	0	\$0.00

Total			5	\$1,237,651.79	100%	0	\$0.00
3138XPKD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		4	\$1,092,297.74	100%	0	\$0.00
Total			4	\$1,092,297.74	100%	0	\$0.00
3138XPKE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		25	\$4,197,956.86	100%	0	\$0.00
Total			25	\$4,197,956.86	100%	0	\$0.00
3138XPKF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		16	\$2,133,506.17	100%	0	\$0.00
Total			16	\$2,133,506.17	100%	0	\$0.00
3138XPKG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		11	\$1,110,306.12	100%	0	\$0.00
Total			11	\$1,110,306.12	100%	0	\$0.00
3138XPKH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		22	\$6,789,196.58	100%	0	\$0.00
Total			22	\$6,789,196.58	100%	0	\$0.00
3138XPKJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		38	\$9,504,318.48	100%	0	\$0.00
Total			38	\$9,504,318.48	100%	0	\$0.00
3138XPKK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		13	\$1,201,797.68	100%	0	\$0.00
Total			13	\$1,201,797.68	100%	0	\$0.00
3138XPKL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		8	\$1,065,465.30	100%	0	\$0.00
Total			8	\$1,065,465.30	100%	0	\$0.00
3138XPKR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		59	\$7,686,972.48	100%	0	\$0.00
Total			59	\$7,686,972.48	100%	0	\$0.00
3138XPKS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		53	\$5,169,690.97	100%	0	\$0.00
Total			53	\$5,169,690.97	100%	0	\$0.00
3138XPKT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		51	\$4,718,050.42	100%	0	\$0.00
Total			51	\$4,718,050.42	100%	0	\$0.00
3138XPKU6			26	\$3,380,386.37	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total		26	\$3,380,386.37	100%	0	\$0.00
3138XPKV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,591,508.97	100%	0	\$0.00
Total		18	\$4,591,508.97	100%	0	\$0.00
3138XPKW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,149,938.83	100%	0	\$0.00
Total		15	\$1,149,938.83	100%	0	\$0.00
3138XPKX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,547,198.44	100%	0	\$0.00
Total		12	\$2,547,198.44	100%	0	\$0.00
3138XPLA9	INTERBANK MORTGAGE COMPANY	5	\$861,000.00	85.16%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$150,000.00	14.84%	0	\$0.00
Total		6	\$1,011,000.00	100%	0	\$0.00
3138XPLB7	INTERBANK MORTGAGE COMPANY	1	\$354,300.00	34.3%	0	\$0.00
	LIBERTY HOME LOANS	1	\$262,500.00	25.42%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$416,000.00	40.28%	0	\$0.00
Total		3	\$1,032,800.00	100%	0	\$0.00
3138XPLC5	INTERBANK MORTGAGE COMPANY	3	\$1,047,547.86	100%	0	\$0.00
Total		3	\$1,047,547.86	100%	0	\$0.00
3138XPLD3	INTERBANK MORTGAGE COMPANY	12	\$2,998,894.61	100%	0	\$0.00
Total		12	\$2,998,894.61	100%	0	\$0.00
3138XPLE1	INTERBANK MORTGAGE COMPANY	7	\$1,557,950.00	100%	0	\$0.00
Total		7	\$1,557,950.00	100%	0	\$0.00
3138XPLF8	INTERBANK MORTGAGE COMPANY	4	\$891,000.00	68.94%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$401,482.53	31.06%	0	\$0.00
Total		5	\$1,292,482.53	100%	0	\$0.00
3138XPLG6	INTERBANK MORTGAGE COMPANY	5	\$1,079,753.85	100%	0	\$0.00
Total		5	\$1,079,753.85	100%	0	\$0.00
3138XPLH4	AUSTIN CAPITAL MORTGAGE, INC.	1	\$200,000.00	1.35%	0	\$0.00
	CAPSTONE MORTGAGE	1	\$373,500.00	2.52%	0	\$0.00

	D&H LENDING, INC.	1	\$241,673.00	1.63%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$299,613.83	2.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$105,300.00	0.71%	0	\$0.00
	HARBOR LENDING, INC.	1	\$250,000.00	1.69%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$342,500.00	2.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	49	\$12,437,550.00	84.08%	0	\$0.00
	METRO LENDING SERVICES	1	\$138,000.00	0.93%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$130,000.00	0.88%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$274,646.01	1.86%	0	\$0.00
Total		59	\$14,792,782.84	100%	0	\$0.00
3138XPLJ0	INTERBANK MORTGAGE COMPANY	44	\$11,553,516.00	100%	0	\$0.00
Total		44	\$11,553,516.00	100%	0	\$0.00
3138XPLK7	GREEN TREE SERVICING LLC	17	\$2,116,448.36	100%	0	\$0.00
Total		17	\$2,116,448.36	100%	0	\$0.00
3138XPLL5	AMERICAN FINANCIAL FUNDING CORP.	1	\$66,400.00	0.96%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$61,750.00	0.89%	0	\$0.00
	GREEN TREE SERVICING LLC	97	\$6,476,273.58	93.23%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$49,939.92	0.72%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$80,000.00	1.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$48,667.00	0.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$80,625.00	1.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$83,022.41	1.19%	0	\$0.00
Total		104	\$6,946,677.91	100%	0	\$0.00
3138XPLM3	GREEN TREE SERVICING LLC	69	\$6,846,328.96	98.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,750.00	1.35%	0	\$0.00
Total		70	\$6,940,078.96	100%	0	\$0.00
3138XPLN1	GREEN TREE SERVICING LLC	17	\$2,034,979.31	89.33%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$119,000.00	5.22%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,000.00	5.45%	0	\$0.00
Total		19	\$2,277,979.31	100%	0	\$0.00
3138XPLP6	GREEN TREE SERVICING LLC	39	\$5,488,143.89	92.74%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$150,000.00	2.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$134,800.00	2.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,958.61	2.45%	0	\$0.00

Total			42	\$5,917,902.50	100%	0	\$0.00
3138XPLQ4	ATLANTIC HOME LENDING, INC.	1	\$284,000.00	1.89%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,841.00	1.52%	0	\$0.00	
	CF BANK	1	\$280,000.00	1.86%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	3	\$733,000.00	4.88%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$164,000.00	1.09%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$219,750.00	1.46%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$386,600.00	2.57%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	1.16%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$417,000.00	2.78%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$236,000.00	1.57%	0	\$0.00	
	GREEN TREE SERVICING LLC	19	\$5,251,707.15	34.96%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$70,000.00	0.47%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$513,600.00	3.42%	0	\$0.00	
	HOME FINANCE OF AMERICA, INC.	1	\$396,050.00	2.64%	0	\$0.00	
	IMPAC MORTGAGE	1	\$348,847.84	2.32%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$230,000.00	1.53%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$260,000.00	1.73%	0	\$0.00	
	MILLENNIUM BANK	2	\$912,000.00	6.07%	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$834,000.00	5.55%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$266,400.00	1.77%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$409,155.06	2.72%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,750.00	0.67%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$619,400.00	4.12%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,400.00	0.77%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	\$190,000.00	1.26%	0	\$0.00	
	SAN DIEGO FUNDING	1	\$251,250.00	1.67%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC.	1	\$295,000.00	1.96%	0	\$0.00	
	VANTAGESOUTH BANK	1	\$417,000.00	2.81%	0	\$0.00	
Total			54	\$15,022,751.05	100%	0	\$0.00
3138XPLR2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$368,562.00	2.37%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$231,600.00	1.49%	0	\$0.00	
	AMERICASH	1	\$255,500.00	1.64%	0	\$0.00	

	BANK OF THE PACIFIC	1	\$260,750.00	1.68%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$255,920.00	1.65%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$463,250.00	2.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$1,095,370.15	7.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$187,684.23	1.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$379,200.00	2.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$605,000.00	3.89%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$180,000.00	1.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,000.00	2.73%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	3	\$989,900.00	6.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$346,400.00	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$983,920.00	6.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$703,750.00	4.52%	0	\$0.00
	LEGACYTEXAS BANK	1	\$409,984.00	2.64%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$368,000.00	2.37%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	2.19%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	2.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$378,000.00	2.43%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$854,000.00	5.49%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$546,000.00	3.51%	0	\$0.00
	NORTHPOINTE BANK	1	\$300,000.00	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$585,000.00	3.76%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$165,000.00	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$672,815.00	4.33%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$252,000.00	1.62%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.68%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$382,000.00	2.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	2.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.64%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$83,000.00	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	2.31%	0	\$0.00
	VANTAGESOUTH BANK	1	\$249,000.00	1.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$627,000.00	3.99%	0	\$0.00
Total		53	\$15,555,405.38	100%	0	\$0.00
3138XPPN7	NVR MORTGAGE FINANCE, INC.	16	\$3,415,640.00	100%	0	\$0.00
Total		16	\$3,415,640.00	100%	0	\$0.00

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3138XPPP2		NVR MORTGAGE FINANCE, INC.	12	\$3,274,152.00	100%	0	\$0.00
Total			12	\$3,274,152.00	100%	0	\$0.00
3138XPPQ0		NVR MORTGAGE FINANCE, INC.	4	\$1,027,258.00	100%	0	\$0.00
Total			4	\$1,027,258.00	100%	0	\$0.00
3138XPPR8		NVR MORTGAGE FINANCE, INC.	10	\$2,835,807.00	100%	0	\$0.00
Total			10	\$2,835,807.00	100%	0	\$0.00
3138XPPS6		NVR MORTGAGE FINANCE, INC.	23	\$7,125,481.00	100%	0	\$0.00
Total			23	\$7,125,481.00	100%	0	\$0.00
3138XPQ22		EVERBANK	21	\$2,720,063.26	100%	0	\$0.00
Total			21	\$2,720,063.26	100%	0	\$0.00
3138XPQ30		EVERBANK	4	\$758,583.82	71.49%	0	\$0.00
		SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$302,591.86	28.51%	0	\$0.00
Total			5	\$1,061,175.68	100%	0	\$0.00
3138XPQ48		EVERBANK	19	\$1,247,891.77	100%	0	\$0.00
Total			19	\$1,247,891.77	100%	0	\$0.00
3138XPQ55		EVERBANK	15	\$4,646,068.49	100%	0	\$0.00
Total			15	\$4,646,068.49	100%	0	\$0.00
3138XPQ63		EVERBANK	5	\$1,024,813.46	100%	0	\$0.00
Total			5	\$1,024,813.46	100%	0	\$0.00
3138XPQ71		EVERBANK	5	\$1,018,284.94	100%	0	\$0.00
Total			5	\$1,018,284.94	100%	0	\$0.00
3138XPQ89		EVERBANK	12	\$4,061,001.03	100%	0	\$0.00
Total			12	\$4,061,001.03	100%	0	\$0.00
3138XPQ97		EVERBANK	10	\$1,658,844.66	100%	0	\$0.00
Total			10	\$1,658,844.66	100%	0	\$0.00
3138XPQC0		121 FINANCIAL CREDIT UNION	1	\$92,685.89	1.87%	0	\$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	\$381,690.11	7.69%	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$132,836.46	2.68%	0	\$0.00
		BELCO COMMUNITY CREDIT UNION	1	\$98,578.64	1.99%	0	\$0.00
		CITY CREDIT UNION	1	\$89,889.34	1.81%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$1,654,954.26	33.36%	0	\$0.00

	COLONIAL SAVINGS, F.A.	4	\$568,365.54	11.46%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$558,094.01	11.25%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,005.15	4.17%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$207,644.37	4.19%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$270,409.10	5.45%	0	\$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$158,070.34	3.19%	0	\$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$118,509.11	2.39%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$64,600.00	1.3%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$48,690.06	0.98%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$200,925.00	4.05%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$107,838.75	2.17%	0	\$0.00
Total		36	\$4,960,786.13	100%	0	\$0.00
3138XPQD8	EVERBANK	11	\$1,099,590.44	100%	0	\$0.00
Total		11	\$1,099,590.44	100%	0	\$0.00
3138XPQE6	EVERBANK	8	\$1,020,305.66	100%	0	\$0.00
Total		8	\$1,020,305.66	100%	0	\$0.00
3138XPQF3	EVERBANK	10	\$1,360,157.53	100%	0	\$0.00
Total		10	\$1,360,157.53	100%	0	\$0.00
3138XPQG1	EVERBANK	18	\$1,729,596.07	100%	0	\$0.00
Total		18	\$1,729,596.07	100%	0	\$0.00
3138XPQH9	EVERBANK	6	\$1,009,420.55	100%	0	\$0.00
Total		6	\$1,009,420.55	100%	0	\$0.00
3138XPQJ5	EVERBANK	17	\$1,000,972.13	100%	0	\$0.00
Total		17	\$1,000,972.13	100%	0	\$0.00
3138XPQK2	EVERBANK	5	\$1,020,569.44	100%	0	\$0.00
Total		5	\$1,020,569.44	100%	0	\$0.00
3138XPQL0	EVERBANK	19	\$1,072,020.07	100%	0	\$0.00
Total		19	\$1,072,020.07	100%	0	\$0.00
3138XPQM8	EVERBANK	7	\$1,569,023.16	100%	0	\$0.00
Total		7	\$1,569,023.16	100%	0	\$0.00
3138XPQN6	EVERBANK	8	\$1,508,056.40	100%	0	\$0.00
Total		8	\$1,508,056.40	100%	0	\$0.00

3138XPQP1	EVERBANK	20	\$2,106,329.58	100%	0	\$0.00
Total		20	\$2,106,329.58	100%	0	\$0.00
3138XPQQ9	EVERBANK	7	\$1,116,070.18	100%	0	\$0.00
Total		7	\$1,116,070.18	100%	0	\$0.00
3138XPQR7	EVERBANK	10	\$1,296,497.34	100%	0	\$0.00
Total		10	\$1,296,497.34	100%	0	\$0.00
3138XPQS5	EVERBANK	9	\$1,480,350.04	100%	0	\$0.00
Total		9	\$1,480,350.04	100%	0	\$0.00
3138XPQT3	EVERBANK	13	\$1,289,064.76	100%	0	\$0.00
Total		13	\$1,289,064.76	100%	0	\$0.00
3138XPQU0	EVERBANK	10	\$955,271.24	91.24%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$91,768.04	8.76%	0	\$0.00
Total		11	\$1,047,039.28	100%	0	\$0.00
3138XPQV8	DIAMOND FUNDING CORPORATION	1	\$250,000.00	2.48%	0	\$0.00
	EVERBANK	48	\$9,423,845.82	93.53%	0	\$0.00
	INDEPENDENT BANK	1	\$199,730.60	1.98%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$201,711.67	2.01%	0	\$0.00
Total		51	\$10,075,288.09	100%	0	\$0.00
3138XPQW6	EVERBANK	38	\$5,162,238.29	92.05%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$274,684.57	4.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,865.89	3.05%	0	\$0.00
Total		40	\$5,607,788.75	100%	0	\$0.00
3138XPQX4	AMERICA HEARTLAND BANKS AND TRUST	1	\$153,427.88	2.09%	0	\$0.00
	BOND STREET MORTGAGE	1	\$140,838.27	1.92%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO	1	\$304,658.24	4.15%	0	\$0.00
	EVERBANK	40	\$6,160,785.58	83.85%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$366,750.00	4.99%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$115,854.06	1.58%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$104,826.70	1.42%	0	\$0.00
Total		46	\$7,347,140.73	100%	0	\$0.00
3138XPQY2	EVERBANK	4	\$1,055,039.64	100%	0	\$0.00

Total			4	\$1,055,039.64	100%	0	\$0.00
3138XPQZ9	EVERBANK		3	\$1,028,650.00	100%	0	\$0.00
Total			3	\$1,028,650.00	100%	0	\$0.00
3138XPR21	BANK OF THE OZARKS		1	\$213,750.00	16.38%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY		1	\$168,300.00	12.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		4	\$922,861.00	70.72%	0	\$0.00
Total			6	\$1,304,911.00	100%	0	\$0.00
3138XPR39	INLAND HOME MORTGAGE COMPANY LLC		1	\$192,313.39	9.25%	0	\$0.00
	U.S. BANK N.A.		18	\$1,887,288.97	90.75%	0	\$0.00
Total			19	\$2,079,602.36	100%	0	\$0.00
3138XPR47	1ST PREFERENCE MORTGAGE CORPORATION		1	\$200,763.80	0.4%	0	\$0.00
	ALARION BANK		2	\$469,352.46	0.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES		1	\$380,661.84	0.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$303,581.17	0.61%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY		2	\$388,453.49	0.78%	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB		1	\$330,000.00	0.66%	0	\$0.00
	BANK OF THE OZARKS		1	\$416,438.29	0.84%	0	\$0.00
	BANKIOWA		1	\$189,344.60	0.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		95	\$25,778,270.40	51.91%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK		1	\$232,678.99	0.47%	0	\$0.00
	CAPITALMARK BANK AND TRUST		1	\$230,082.57	0.46%	0	\$0.00
	CERTUSBANK, N.A.		1	\$186,079.09	0.37%	0	\$0.00
	COLONIAL MORTGAGE CO.		1	\$265,883.18	0.54%	0	\$0.00
	COMMUNITY BANK & TRUST		1	\$184,289.90	0.37%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI		1	\$191,382.07	0.39%	0	\$0.00
	CONVERSE COUNTY BANK		1	\$398,250.56	0.8%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.		4	\$947,362.67	1.91%	0	\$0.00
	DELMAR FINANCIAL COMPANY		2	\$520,040.53	1.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY		1	\$351,026.52	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$523,659.78	1.05%	0	\$0.00
	FIDELITY BANK		3	\$752,810.74	1.52%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY		1	\$257,153.14	0.52%	0	\$0.00
	FIRST NBC BANK		2	\$411,800.99	0.83%	0	\$0.00
			2	\$677,086.72	1.36%	0	\$0.00

	FIRST SECURITY BANK OF OWENSBORO					
	FORTUNEBANK	1	\$265,134.21	0.53%	0	\$0.00
	GREATER POTOMAC MORTGAGE CO.	1	\$355,896.90	0.72%	0	\$0.00
	GULF STREAM BUSINESS BANK	1	\$177,555.04	0.36%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$199,730.60	0.4%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$327,548.10	0.66%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	4	\$901,377.91	1.82%	0	\$0.00
	INVESTAR BANK	1	\$375,959.36	0.76%	0	\$0.00
	LEVEL ONE BANK	1	\$215,612.53	0.43%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$263,287.48	0.53%	0	\$0.00
	METROPOLITAN NATIONAL BANK	3	\$832,585.83	1.68%	0	\$0.00
	MONUMENT BANK	1	\$279,514.37	0.56%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$323,563.57	0.65%	0	\$0.00
	MORTGAGE RESOURCES, INC.	1	\$199,724.45	0.4%	0	\$0.00
	MOUNTAINONE BANK	1	\$349,517.79	0.7%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$193,538.95	0.39%	0	\$0.00
	PARAMOUNT MORTGAGE CO.	1	\$189,738.23	0.38%	0	\$0.00
	PATRIOT BANK	1	\$187,481.05	0.38%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$547,780.74	1.1%	0	\$0.00
	RELIANCE BANK	2	\$468,953.02	0.94%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$310,780.80	0.63%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$1,493,750.44	3.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$391,036.57	0.79%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$195,236.66	0.39%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$378,388.94	0.76%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$229,190.86	0.46%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$265,953.09	0.54%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$299,586.68	0.6%	0	\$0.00
	THE COUNTY BANK	5	\$1,253,440.07	2.52%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$360,513.73	0.73%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$254,656.51	0.51%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$249,363.64	0.5%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$228,167.24	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,994.80	1.12%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$236,013.28	0.48%	0	\$0.00
	VERITAS FUNDING LLC	1	\$368,332.83	0.74%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$209,317.67	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$811,365.13	1.63%	0	\$0.00
	Unavailable	1	\$328,594.22	0.67%	0	\$0.00
Total		185	\$49,660,636.79	100%	0	\$0.00

3138XPR62	INDEPENDENT BANK	2	\$251,700.00	8.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,892,000.00	91.99%	0	\$0.00
Total		15	\$3,143,700.00	100%	0	\$0.00
3138XPR70	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	10.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,160,400.00	89.63%	0	\$0.00
Total		10	\$2,410,400.00	100%	0	\$0.00
3138XPR88	INTERBANK MORTGAGE COMPANY	5	\$1,028,150.00	100%	0	\$0.00
Total		5	\$1,028,150.00	100%	0	\$0.00
3138XPR96	AUSTIN CAPITAL MORTGAGE, INC.	1	\$91,200.00	1.24%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$390,000.00	5.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$6,899,150.00	93.48%	0	\$0.00
Total		26	\$7,380,350.00	100%	0	\$0.00
3138XPRA3	EVERBANK	6	\$944,459.77	86.23%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$150,814.34	13.77%	0	\$0.00
Total		7	\$1,095,274.11	100%	0	\$0.00
3138XPRB1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,802.38	13.79%	0	\$0.00
	EVERBANK	4	\$796,168.70	70.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,967.35	16.18%	0	\$0.00
Total		6	\$1,136,938.43	100%	0	\$0.00
3138XPRC9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$544,618.87	1.1%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00
	ALARION BANK	3	\$632,615.36	1.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,899.53	0.34%	0	\$0.00
	AMERIPRO FUNDING	1	\$190,565.40	0.39%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$331,820.78	0.67%	0	\$0.00
	BANK OF TENNESSEE	2	\$596,118.96	1.21%	0	\$0.00
	BANKIOWA	1	\$295,610.21	0.6%	0	\$0.00
	BAY BANK, FSB	1	\$493,891.98	1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	111	\$28,067,724.29	56.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$265,620.65	0.54%	0	\$0.00
	CENTENNIAL BANK	1	\$336,399.70	0.68%	0	\$0.00
	CERTUSBANK, N.A.	1	\$78,984.38	0.16%	1	\$77,155.17
	COLONIAL MORTGAGE CO.	1	\$203,981.04	0.41%	0	\$0.00
	COMMERCIAL BANK	2	\$427,730.43	0.87%	0	\$0.00

COMMERCIAL BANK AND TRUST COMPANY	1	\$326,070.05	0.66%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$241,681.32	0.49%	0	\$0.00
CORPORATE INVESTORS MTG. GROUP, INC.	1	\$254,664.20	0.52%	0	\$0.00
DAMASCUS COMMUNITY BANK	2	\$517,333.43	1.05%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$255,662.89	0.52%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$235,689.22	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,114,706.24	2.26%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$176,916.72	0.36%	0	\$0.00
FIRST NBC BANK	3	\$571,001.92	1.16%	0	\$0.00
FIRST STATE BANK	1	\$337,171.41	0.68%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$361,473.36	0.73%	0	\$0.00
FORTUNEBANK	1	\$186,561.13	0.38%	0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$288,454.48	0.58%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$416,450.87	0.84%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$427,849.86	0.87%	0	\$0.00
LEVEL ONE BANK	1	\$309,766.55	0.63%	0	\$0.00
MIDWEST BANKCENTRE	1	\$261,677.85	0.53%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$199,237.29	0.4%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$279,631.28	0.57%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	4	\$1,254,199.52	2.54%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$183,227.42	0.37%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$646,664.04	1.31%	0	\$0.00
QUAINT OAK MORTGAGE	1	\$221,321.20	0.45%	0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$203,132.15	0.41%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	2	\$380,210.36	0.77%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$187,768.84	0.38%	0	\$0.00
SERVISFIRST BANK	1	\$235,689.22	0.48%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$703,698.55	1.42%	0	\$0.00
SPIRITBANK	1	\$413,068.52	0.84%	0	\$0.00
STIFEL BANK AND TRUST	1	\$175,879.48	0.36%	0	\$0.00
SUMMIT COMMUNITY BANK, INC.	1	\$194,743.21	0.39%	0	\$0.00
SUMNER BANK AND TRUST	2	\$487,968.69	0.99%	0	\$0.00
THE COUNTY BANK	1	\$240,125.00	0.49%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$349,494.64	0.71%	0	\$0.00
TOWER BANK AND TRUST COMPANY	1	\$331,063.47	0.67%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	2	\$411,356.14	0.83%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	2	\$463,809.12	0.94%	0	\$0.00
VECTRA BANK COLORADO, NA	2	\$430,737.21	0.87%	0	\$0.00
VERITAS FUNDING LLC	2	\$584,472.25	1.18%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$421,024.69	0.85%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	3	\$632,678.88	1.28%	0	\$0.00
	WYOMING BANK & TRUST	2	\$473,263.53	0.96%	0	\$0.00
	Unavailable	1	\$215,715.56	0.38%	0	\$0.00
Total		197	\$49,417,104.40	100%	1	\$77,155.17
3138XPRD7	ALARION BANK	1	\$44,145.65	3.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$57,179.61	4.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$724,593.16	61.72%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$78,228.70	6.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$79,776.12	6.79%	0	\$0.00
	FIDELITY BANK	1	\$51,936.06	4.42%	0	\$0.00
	FIRST LIBERTY FINANCIAL	1	\$69,913.93	5.95%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$68,315.90	5.83%	0	\$0.00
Total		19	\$1,174,089.13	100%	0	\$0.00
3138XPRES5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,523.43	6.44%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,046,178.31	67.75%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$100,376.43	6.5%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$104,121.82	6.74%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,166.84	7%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$85,894.26	5.57%	0	\$0.00
Total		16	\$1,544,261.09	100%	0	\$0.00
3138XPRF2	BRANCH BANKING AND TRUST COMPANY	8	\$1,126,470.07	57.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,567.89	7.34%	0	\$0.00
	MORTGAGES UNLIMITED, LLC	1	\$148,397.31	7.54%	0	\$0.00
	NATIONS RELIABLE	1	\$131,837.70	6.7%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$127,133.49	6.46%	0	\$0.00
	THE COUNTY BANK	1	\$143,822.94	7.3%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$146,779.31	7.45%	0	\$0.00
Total		14	\$1,969,008.71	100%	0	\$0.00
3138XPRG0	AMERIPRO FUNDING	1	\$67,918.29	2.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,008,535.66	61.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$501,968.71	15.49%	0	\$0.00
	MIDFIRST BANK	1	\$293,654.83	9.06%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$114,861.83	3.54%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$153,419.67	4.73%	0	\$0.00

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		SPIRITBANK	1	\$99,854.53	3.09%	0	\$0.00
Total			22	\$3,240,213.52	100%	0	\$0.00
3138XPRH8		FIFTH THIRD MORTGAGE COMPANY	20	\$3,583,222.89	80.73%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$151,804.34	3.42%	0	\$0.00
		POLI MORTGAGE GROUP INC, INC	1	\$386,562.94	8.71%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$316,852.55	7.14%	0	\$0.00
Total			23	\$4,438,442.72	100%	0	\$0.00
3138XPRJ4		FIFTH THIRD MORTGAGE COMPANY	18	\$3,678,892.02	82.97%	0	\$0.00
		MORTGAGE MASTER INC	1	\$160,315.90	3.62%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$252,709.80	5.7%	0	\$0.00
		RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA	1	\$194,776.31	4.39%	0	\$0.00
		TIDEWATER HOME FUNDING LLC	1	\$147,326.83	3.32%	0	\$0.00
Total			22	\$4,434,020.86	100%	0	\$0.00
3138XPRK1		AMERICAN EAGLE OF OHIO LLC	1	\$155,821.06	2.73%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	2	\$175,398.60	3.07%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	27	\$3,857,770.70	67.55%	0	\$0.00
		MORTGAGE MASTER INC	2	\$595,316.17	10.42%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$103,877.90	1.82%	0	\$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$253,612.00	4.44%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,023.22	4.22%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$328,410.00	5.75%	0	\$0.00
Total			36	\$5,711,229.65	100%	0	\$0.00
3138XPRL9		FIFTH THIRD MORTGAGE COMPANY	19	\$1,252,187.45	83.38%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$101,291.59	6.74%	0	\$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	\$59,135.20	3.94%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$89,152.31	5.94%	0	\$0.00
Total			22	\$1,501,766.55	100%	0	\$0.00
3138XPRM7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,640.00	4.7%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	26	\$4,660,139.21	88.42%	0	\$0.00
		LOAN ONE MORTGAGE CO., INC.	1	\$224,000.00	4.25%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$138,400.00	2.63%	0	\$0.00

Total			29	\$5,270,179.21	100%	0	\$0.00
3138XPRP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$339,060.81	20.49%	0	\$0.00	
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$383,937.27	23.2%	0	\$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	\$185,000.00	11.18%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$167,611.41	10.13%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$207,713.44	12.55%	0	\$0.00	
	U.S. BANK N.A.	3	\$371,329.45	22.45%	0	\$0.00	
Total		8	\$1,654,652.38	100%	0	\$0.00	
3138XPRQ8	ACADEMY MORTGAGE CORP	1	\$224,723.34	0.62%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$155,810.82	0.43%	0	\$0.00	
	APEX HOME LOANS INC	1	\$270,516.24	0.75%	0	\$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY.	1	\$272,028.03	0.75%	0	\$0.00	
	BANGOR SAVINGS BANK, A CORPORATION	1	\$154,591.01	0.43%	0	\$0.00	
	BANK 34, A CORPORATION	1	\$159,511.14	0.44%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$112,970.94	0.31%	0	\$0.00	
	BANK OF CLEVELAND	1	\$177,417.95	0.49%	0	\$0.00	
	BANKPLUS	1	\$173,382.16	0.48%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$831,496.89	2.3%	0	\$0.00	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,541.14	0.5%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$179,566.54	0.5%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$188,945.74	0.52%	0	\$0.00	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$457,200.00	1.27%	0	\$0.00	
	CAPITAL CITY BANK	1	\$111,500.00	0.31%	0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,396.62	0.86%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$197,102.12	0.55%	0	\$0.00	
	COUNTYBANK, A CORPORATION	2	\$263,862.97	0.73%	0	\$0.00	
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGES,A LIMITED PARTNERSHIP	1	\$235,418.46	0.65%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,247.59	0.33%	0	\$0.00	

ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$164,797.12	0.46%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,605.74	0.44%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$240,786.50	0.67%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$167,796.27	0.46%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,061,819.06	2.94%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$308,006.49	0.85%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,446.44	0.5%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$179,778.68	0.5%	0	\$0.00
HOMELAND MORTGAGE CO	1	\$244,206.22	0.68%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$323,563.57	0.9%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$191,519.73	0.53%	0	\$0.00
KITSAP BANK	1	\$167,556.71	0.46%	0	\$0.00
LAKES STATE BANK	1	\$260,000.00	0.72%	0	\$0.00
LEADER BANK, N.A. A CORPORATION	1	\$232,500.00	0.64%	0	\$0.00
MARQUETTE BANK	1	\$221,065.61	0.61%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$548,000.00	1.52%	0	\$0.00
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$322,602.85	0.89%	0	\$0.00
MORTGAGE 1 INC.	1	\$157,414.81	0.44%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$235,640.62	0.65%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$179,778.68	0.5%	0	\$0.00
ONE MORTGAGE, INC	1	\$286,178.94	0.79%	0	\$0.00
ONE MORTGAGE, INC.	1	\$213,443.24	0.59%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$270,039.66	0.75%	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$159,605.74	0.44%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$174,188.50	0.48%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$361,766.48	1%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$475,742.46	1.32%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,293.41	1.28%	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$162,549.88	0.45%	0	\$0.00

	PRIORITY HOME MORTGAGE, LP	1	\$270,132.74	0.75%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$176,768.48	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,980.76	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$153,195.79	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$351,567.19	0.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$263,679.67	0.73%	0	\$0.00
	U.S. BANK N.A.	91	\$20,326,333.64	56.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$273,933.95	0.76%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$195,741.90	0.54%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$184,458.10	0.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$518,400.00	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$341,387.10	0.94%	0	\$0.00
Total		159	\$36,138,502.43	100%	0	\$0.00
3138XPRR6	F & B ACQUISITION GROUP, LLC	1	\$129,436.95	3.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$143,738.92	4.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$275,233.37	7.81%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$135,549.45	3.85%	0	\$0.00
	U.S. BANK N.A.	21	\$2,840,253.24	80.59%	0	\$0.00
Total		26	\$3,524,211.93	100%	0	\$0.00
3138XPRS4	GOLDENWEST FEDERAL CREDIT UNION	1	\$97,087.26	2.48%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$109,563.08	2.8%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$105,357.89	2.69%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$108,525.69	2.77%	0	\$0.00
	U.S. BANK N.A.	32	\$3,207,861.48	81.86%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$90,885.51	2.32%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$103,869.16	2.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$95,757.96	2.43%	0	\$0.00
Total		39	\$3,918,908.03	100%	0	\$0.00
3138XPRT2	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$74,004.21	4.12%	0	\$0.00

	CORPORAT					
	U.S. BANK N.A.	26	\$1,723,502.91	95.88%	0	\$0.00
Total		27	\$1,797,507.12	100%	0	\$0.00
3138XPRU9	CARSON HOME LOANS, CORPORATION	1	\$82,500.00	2.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$62,822.67	1.77%	0	\$0.00
	COUNTYBANK, A CORPORATION	3	\$208,843.49	5.88%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$77,411.39	2.18%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$44,691.12	1.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,959.52	2.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,800.40	2.27%	0	\$0.00
	FORCHT BANK, N.A.	1	\$66,834.91	1.88%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$46,424.83	1.31%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$68,750.24	1.93%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$65,920.70	1.86%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$69,915.90	1.97%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,802.34	2.36%	0	\$0.00
	PINNACLE BANK	1	\$68,915.16	1.94%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$62,848.28	1.77%	0	\$0.00
	SAGE BANK	1	\$66,420.09	1.87%	0	\$0.00
	TEXAS LONE STAR, INC.	1	\$84,000.00	2.36%	0	\$0.00
	THE ARLINGTON BANK	1	\$77,809.77	2.19%	0	\$0.00
	U.S. BANK N.A.	32	\$2,076,278.28	58.43%	1	\$73,393.37
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$78,211.21	2.2%	0	\$0.00
Total		53	\$3,553,160.30	100%	1	\$73,393.37
3138XPRV7	4TRUST MORTGAGE INC	1	\$94,885.85	2.98%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$93,405.01	2.93%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,157.53	3.08%	0	\$0.00
	BANK OF CLEVELAND	1	\$101,000.51	3.17%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$89,801.97	2.82%	0	\$0.00
	CFS MORTGAGE CORP	1	\$89,517.31	2.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,769.15	3.42%	0	\$0.00
		1	\$93,886.01	2.95%	0	\$0.00

	CONSUMERS MORTGAGE CORPORATION					
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$100,257.99	3.15%	0	\$0.00
	FIRST BANK	1	\$88,780.69	2.79%	0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$106,755.63	3.35%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$92,573.97	2.91%	0	\$0.00
	MARQUETTE BANK	1	\$87,788.10	2.76%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$93,088.01	2.92%	0	\$0.00
	PEOPELESBANK, A CODORUS VALLEY COMPANY	1	\$91,712.66	2.88%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$87,287.36	2.74%	0	\$0.00
	PROSPERITY MORTGAE COMPANY	1	\$87,691.92	2.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$104,248.36	3.27%	0	\$0.00
	U.S. BANK N.A.	15	\$1,473,587.41	46.32%	0	\$0.00
Total		33	\$3,183,195.44	100%	0	\$0.00
3138XPRW5	CFS MORTGAGE CORPORATION.	1	\$115,152.46	7.49%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$119,710.21	7.79%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$125,000.00	8.14%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$122,400.00	7.97%	0	\$0.00
	U.S. BANK N.A.	9	\$1,054,232.54	68.61%	0	\$0.00
Total		13	\$1,536,495.21	100%	0	\$0.00
3138XPRX3	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$127,145.64	5.54%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$139,332.38	6.07%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$138,948.00	6.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$127,346.80	5.55%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,361.35	6.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,458.77	6.03%	0	\$0.00
	U.S. BANK N.A.	11	\$1,477,274.65	64.34%	0	\$0.00
Total		17	\$2,295,867.59	100%	0	\$0.00
3138XPRY1	BANKVISTA	1	\$202,519.98	7.04%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$159,420.87	5.54%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$171,128.33	5.95%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$203,370.32	7.07%	0	\$0.00
		1	\$153,519.55	5.34%	0	\$0.00

	GUADALUPE NATIONAL BANK, A NATIONAL BANK					
	HOMESERVICES LENDING, LLC	1	\$194,776.33	6.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$150,818.57	5.25%	0	\$0.00
	U.S. BANK N.A.	4	\$897,666.84	31.22%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$259,694.75	9.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$317,648.35	11.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,602.66	5.74%	0	\$0.00
Total		14	\$2,875,166.55	100%	0	\$0.00
3138XPRZ8	CAPITAL BANK NA A NATIONAL BANK	1	\$117,798.13	9.66%	0	\$0.00
	U.S. BANK N.A.	10	\$1,101,198.94	90.34%	0	\$0.00
Total		11	\$1,218,997.07	100%	0	\$0.00
3138XPS38	FARMINGTON BANK	1	\$122,294.25	18.13%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$239,886.42	35.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$312,240.41	46.3%	0	\$0.00
Total		5	\$674,421.08	100%	0	\$0.00
3138XPS46	FARMINGTON BANK	1	\$183,086.16	16.81%	0	\$0.00
	LIBERTY BANK	1	\$143,075.00	13.13%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$175,750.00	16.13%	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$135,000.00	12.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$452,466.94	41.54%	0	\$0.00
Total		6	\$1,089,378.10	100%	0	\$0.00
3138XPS53	CAPITAL ONE, N.A.	44	\$8,871,397.49	100%	1	\$157,727.41
Total		44	\$8,871,397.49	100%	1	\$157,727.41
3138XPS61	CAPITAL ONE, N.A.	24	\$4,429,414.14	100%	0	\$0.00
Total		24	\$4,429,414.14	100%	0	\$0.00
3138XPSA2	FORTUNE FINANCIAL, INC.	1	\$403,750.00	4.98%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	26	\$7,708,450.00	95.02%	0	\$0.00
Total		27	\$8,112,200.00	100%	0	\$0.00
3138XPSB0	INTERBANK MORTGAGE COMPANY	26	\$7,723,100.00	100%	0	\$0.00
Total		26	\$7,723,100.00	100%	0	\$0.00
3138XPSC8	INTERBANK MORTGAGE COMPANY	3	\$736,250.00	64.23%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$410,000.00	35.77%	0	\$0.00

Total			4	\$1,146,250.00	100%	0	\$0.00
3138XPSD6		INTERBANK MORTGAGE COMPANY	5	\$1,195,050.00	100%	0	\$0.00
Total			5	\$1,195,050.00	100%	0	\$0.00
3138XPSE4		IHS MORTGAGE LLC	1	\$267,289.62	19.91%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$1,075,500.00	80.09%	0	\$0.00
Total			7	\$1,342,789.62	100%	0	\$0.00
3138XPSF1		INTERBANK MORTGAGE COMPANY	12	\$6,504,000.00	100%	0	\$0.00
Total			12	\$6,504,000.00	100%	0	\$0.00
3138XPSG9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$455,700.00	40.08%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$681,350.00	59.92%	1	\$110,366.16
Total			12	\$1,137,050.00	100%	1	\$110,366.16
3138XPSR5		THE HUNTINGTON NATIONAL BANK	1	\$74,388.53	100%	0	\$0.00
Total			1	\$74,388.53	100%	0	\$0.00
3138XPSS3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$56,621.88	29.39%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$82,747.93	42.95%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$53,276.50	27.66%	0	\$0.00
Total			3	\$192,646.31	100%	0	\$0.00
3138XPST1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,302.02	100%	0	\$0.00
Total			1	\$74,302.02	100%	0	\$0.00
3138XPSV6		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$82,251.45	100%	0	\$0.00
Total			1	\$82,251.45	100%	0	\$0.00
3138XPT29		STATE FARM BANK, F.S.B.	20	\$2,584,461.24	100%	0	\$0.00
Total			20	\$2,584,461.24	100%	0	\$0.00
3138XPT37		STATE FARM BANK, F.S.B.	11	\$2,506,503.09	100%	0	\$0.00
Total			11	\$2,506,503.09	100%	0	\$0.00
3138XPT78		AMERICAN PACIFIC MORTGAGE	1	\$135,547.34	1.99%	0	\$0.00
		AMERICAN WEST BANK	2	\$273,222.13	4%	0	\$0.00

	BAY EQUITY LLC	1	\$281,300.00	4.12%	0	\$0.00
	COBALT MORTGAGE	1	\$123,327.38	1.81%	0	\$0.00
	COBALT MORTGAGE INC	1	\$166,700.00	2.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,521,695.86	36.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,240.07	2.13%	0	\$0.00
	HOMESTREET BANK	5	\$913,551.73	13.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,361.77	1.84%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$332,969.62	4.88%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$110,646.94	1.62%	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$130,796.26	1.92%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$271,288.46	3.98%	0	\$0.00
	STERLING SAVINGS BANK	5	\$702,061.65	10.29%	0	\$0.00
	STRELING SAVINGS BANK	1	\$183,119.71	2.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,363.96	2.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$203,231.68	2.97%	0	\$0.00
Total		40	\$6,823,424.56	100%	0	\$0.00
3138XPT86	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$695,000.00	100%	0	\$0.00
Total		2	\$695,000.00	100%	0	\$0.00
3138XPT94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$460,000.00	78.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,490.00	21.97%	0	\$0.00
Total		2	\$589,490.00	100%	0	\$0.00
3138XPTW3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,868,000.00	100%	0	\$0.00
Total		5	\$1,868,000.00	100%	0	\$0.00
3138XPTX1	FINANCIAL CENTER WEST, INC.	1	\$520,000.00	17.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,490,325.00	82.73%	0	\$0.00
Total		9	\$3,010,325.00	100%	0	\$0.00
3138XPTY9	STATE FARM BANK, F.S.B.	21	\$1,334,497.06	100%	0	\$0.00
Total		21	\$1,334,497.06	100%	0	\$0.00
3138XPTZ6	STATE FARM BANK, F.S.B.	12	\$1,161,973.82	100%	0	\$0.00
Total		12	\$1,161,973.82	100%	0	\$0.00
3138XPU27	BOKF, NA DBA BANK OF ARIZONA	1	\$190,000.00	24.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$284,716.00	36.85%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$297,841.71	38.56%	0	\$0.00
Total		3	\$772,557.71	100%	0	\$0.00
3138XPU35	BOKF, NA DBA BANK OF ARIZONA	1	\$258,000.00	29.95%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$219,502.00	25.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$288,000.00	33.43%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	11.14%	0	\$0.00
Total		4	\$861,502.00	100%	0	\$0.00
3138XPU43	BRAZOS NATIONAL BANK	1	\$284,934.00	26.38%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$795,108.10	73.62%	0	\$0.00
Total		4	\$1,080,042.10	100%	0	\$0.00
3138XPU50	CALIBER HOME LOANS, INC.	19	\$4,080,904.00	65.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$424,453.00	6.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$94,378.36	1.51%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$625,500.00	9.98%	0	\$0.00
	NP, INC.	1	\$387,000.00	6.18%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$417,000.00	6.65%	0	\$0.00
	SECURANT BANK & TRUST	3	\$237,963.72	3.79%	0	\$0.00
Total		28	\$6,267,199.08	100%	0	\$0.00
3138XPU68	CALIBER HOME LOANS, INC.	21	\$3,479,596.93	74.58%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$360,000.00	7.72%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$208,000.00	4.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$464,000.00	9.95%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$153,731.55	3.29%	0	\$0.00
Total		25	\$4,665,328.48	100%	0	\$0.00
3138XPUA9	EQUITY HOME MORTGAGE, LLC	1	\$206,250.00	14.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$717,000.00	51.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$470,809.00	33.78%	0	\$0.00
Total		6	\$1,394,059.00	100%	0	\$0.00
3138XPUB7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$382,429.00	35.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$682,600.00	64.09%	0	\$0.00
Total		4	\$1,065,029.00	100%	0	\$0.00
3138XPUC5		2	\$582,700.00	100%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
Total			2	\$582,700.00	100%	0	\$0.00
3138XPUD3		EQUITY HOME MORTGAGE, LLC	1	\$306,317.00	23.55%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$994,508.00	76.45%	0	\$0.00
Total			4	\$1,300,825.00	100%	0	\$0.00
3138XPUE1		FAIRFIELD COUNTY BANK	1	\$190,000.00	20.82%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$140,553.00	15.41%	0	\$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$154,750.69	16.96%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,070.97	46.81%	0	\$0.00
Total			5	\$912,374.66	100%	0	\$0.00
3138XPUF8		FARMINGTON BANK	1	\$219,455.12	34.65%	0	\$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$97,000.00	15.32%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$316,877.30	50.03%	0	\$0.00
Total			4	\$633,332.42	100%	0	\$0.00
3138XPUJ0		LIBERTY FIRST CREDIT UNION	1	\$174,724.59	100%	0	\$0.00
Total			1	\$174,724.59	100%	0	\$0.00
3138XPUK7		WELLS FARGO BANK, N.A.	1	\$110,340.14	100%	0	\$0.00
Total			1	\$110,340.14	100%	0	\$0.00
3138XPUL5		AMERICAN NATIONAL BANK	2	\$122,331.24	2.78%	0	\$0.00
		CHARTER WEST NATIONAL BANK	3	\$312,349.45	7.11%	0	\$0.00
		CORNERSTONE BANK NA	1	\$69,355.00	1.58%	0	\$0.00
		ELKHORN VALLEY BANK & TRUST	1	\$66,508.25	1.51%	0	\$0.00
		EQUITABLE BANK	1	\$90,297.70	2.06%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$53,608.04	1.22%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	3	\$231,601.80	5.27%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,144,537.59	26.05%	0	\$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$207,880.00	4.73%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	3	\$373,879.66	8.51%	0	\$0.00
		MADISON COUNTY BANK	2	\$184,767.34	4.21%	0	\$0.00
		MIDWEST BANK N.A.	1	\$59,916.86	1.36%	0	\$0.00
		PINNACLE BANK	3	\$273,808.49	6.23%	0	\$0.00
		PINNACLE BANK (LINCOLN)	2	\$215,380.82	4.9%	0	\$0.00
		PLATTE VALLEY STATE BANK	1	\$88,000.00	2%	0	\$0.00
			1	\$83,085.38	1.89%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	REGENT FINANCIAL GROUP INC	1	\$118,275.00	2.69%	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$123,429.71	2.81%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$166,250.00	3.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,611.53	3.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,929.18	6.2%	0	\$0.00
Total		44	\$4,393,803.04	100%	0	\$0.00
3138XPUM3	CHARTER WEST NATIONAL BANK	2	\$193,060.14	39.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,692.30	26.15%	0	\$0.00
	MADISON COUNTY BANK	1	\$103,863.05	21.11%	0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$66,472.35	13.51%	0	\$0.00
Total		5	\$492,087.84	100%	0	\$0.00
3138XPUN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,678.26	100%	0	\$0.00
Total		1	\$94,678.26	100%	0	\$0.00
3138XPUP6	CITY BANK AND TRUST CO	1	\$153,745.00	13.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	8.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$251,433.26	22.22%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$75,564.81	6.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,174.08	6.38%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$217,013.90	19.18%	0	\$0.00
	PULASKI BANK	1	\$40,785.62	3.6%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$228,826.29	20.21%	0	\$0.00
Total		11	\$1,131,692.96	100%	0	\$0.00
3138XPUQ4	CITY BANK AND TRUST CO	1	\$191,344.81	19.25%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$130,784.30	13.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$209,889.81	21.12%	0	\$0.00
	PULASKI BANK	2	\$236,645.32	23.81%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$74,490.01	7.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$150,686.25	15.16%	0	\$0.00
Total		8	\$993,840.50	100%	0	\$0.00
3138XPUR2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$164,517.05	100%	0	\$0.00
Total		1	\$164,517.05	100%	0	\$0.00
3138XPUS0	THE HUNTINGTON NATIONAL BANK	1	\$59,855.50	100%	0	\$0.00
Total		1	\$59,855.50	100%	0	\$0.00

3138XPUT8	FIRSTMERIT BANK N.A.	1	\$48,293.80	100%	0	\$0.00
Total		1	\$48,293.80	100%	0	\$0.00
3138XPV26	BANKIOWA	1	\$108,524.54	6.22%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION.	1	\$129,432.95	7.42%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$293,713.23	16.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$241,462.15	13.85%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$365,598.30	20.97%	1	\$337,722.28
	STATE BANK FINANCIAL	1	\$278,705.00	15.98%	0	\$0.00
	U.S. BANK N.A.	1	\$153,300.00	8.79%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$173,000.00	9.93%	0	\$0.00
Total		8	\$1,743,736.17	100%	1	\$337,722.28
3138XPV42	AMERICAN HERITAGE NATIONAL BANK	1	\$190,875.00	0.74%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$207,128.57	0.81%	0	\$0.00
	BEST MORTGAGE, INC.	1	\$207,128.57	0.81%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$213,000.00	0.83%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$249,885.30	0.97%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$171,229.61	0.67%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$391,855.74	1.53%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,075.35	0.6%	0	\$0.00
	FIRST BANK	1	\$159,896.84	0.62%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$170,556.63	0.67%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$241,952.42	0.94%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$166,768.17	0.65%	0	\$0.00
	MARQUETTE BANK	1	\$303,895.24	1.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$196,338.42	0.77%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$413,999.86	1.62%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$261,761.30	1.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$313,248.11	1.22%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$164,308.73	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$185,622.48	0.72%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$288,797.30	1.13%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$292,524.44	1.14%	0	\$0.00
	PEOPLES BANK	1	\$179,245.88	0.7%	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$403,950.51	1.58%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$252,838.45	0.99%	0	\$0.00
	U.S. BANK N.A.	95	\$19,313,539.95	75.35%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,805.66	0.74%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$347,167.51	1.35%	0	\$0.00
Total		123	\$25,630,396.04	100%	0	\$0.00
3138XPV59	BANK OF CLEVELAND	1	\$93,610.16	3.11%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,239.47	3.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,506.16	3.1%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$106,995.87	3.55%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,483.38	3.23%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,560.39	3.5%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$99,169.26	3.29%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$99,586.27	3.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,609.36	3.47%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$107,552.10	3.57%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$102,174.50	3.39%	0	\$0.00
	SOUTHWEST BANK	1	\$89,252.33	2.96%	0	\$0.00
	U.S. BANK N.A.	19	\$1,810,362.84	60.07%	0	\$0.00
Total		31	\$3,014,102.09	100%	0	\$0.00
3138XPV67	BANK OF CLEVELAND	1	\$44,626.17	1.63%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$69,461.14	2.54%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$63,933.75	2.34%	0	\$0.00
	FIRST SECURITY BANK	1	\$67,717.99	2.47%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$75,432.64	2.76%	0	\$0.00
	PEOPLES BANK.	1	\$41,327.89	1.51%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$55,767.76	2.04%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$36,846.56	1.35%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$75,545.18	2.76%	0	\$0.00

	U.S. BANK N.A.	34	\$2,154,854.43	78.72%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,000.00	1.88%	0	\$0.00
Total		44	\$2,737,513.51	100%	0	\$0.00
3138XPV75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,641.13	2.58%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$246,494.27	3.04%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$246,861.76	3.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$173,546.00	2.14%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$336,380.07	4.15%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$150,100.00	1.85%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$366,275.16	4.52%	0	\$0.00
	U.S. BANK N.A.	29	\$5,865,271.37	72.31%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$516,758.74	6.37%	0	\$0.00
Total		37	\$8,111,328.50	100%	0	\$0.00
3138XPV83	CAPSTAR LENDING, LLC.	1	\$126,981.90	7.3%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,429.50	7.5%	0	\$0.00
	U.S. BANK N.A.	11	\$1,481,463.80	85.2%	0	\$0.00
Total		13	\$1,738,875.20	100%	0	\$0.00
3138XPV91	U.S. BANK N.A.	11	\$1,307,972.30	100%	0	\$0.00
Total		11	\$1,307,972.30	100%	0	\$0.00
3138XPVQ3	GENCOR MORTGAGE INC.	1	\$222,200.00	6.32%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$127,425.00	3.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,637,670.00	46.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,530,400.00	43.5%	0	\$0.00
Total		17	\$3,517,695.00	100%	0	\$0.00
3138XPVR1	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,900.00	56.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$520,000.00	43.96%	0	\$0.00
Total		5	\$1,182,900.00	100%	0	\$0.00
3138XPVS9	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$454,700.00	28.05%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$943,400.00	58.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,125.00	13.76%	0	\$0.00
Total		6	\$1,621,225.00	100%	0	\$0.00
3138XPVT7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,248,200.00	47.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$938,500.00	36.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$417,000.00	16.02%	0	\$0.00
Total		7	\$2,603,700.00	100%	0	\$0.00
3138XPVU4	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,614,165.00	76.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$506,183.00	23.87%	0	\$0.00
Total		7	\$2,120,348.00	100%	0	\$0.00
3138XPWA7	CASON HOME LOANS, CORPORATION	1	\$102,216.11	6.46%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$103,565.71	6.55%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$98,265.68	6.21%	0	\$0.00
	HAPPY STATE BANK	1	\$92,622.09	5.86%	0	\$0.00
	U.S. BANK N.A.	11	\$1,094,961.52	69.22%	0	\$0.00
	VERITAS FUNDING LLC	1	\$90,259.20	5.7%	0	\$0.00
Total		16	\$1,581,890.31	100%	0	\$0.00
3138XPWB5	BANK OF CLEVELAND	1	\$44,742.45	2.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,504.18	3.6%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$67,723.68	3.36%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$49,796.83	2.47%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,348.75	3.94%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$57,290.48	2.85%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,348.75	3.94%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$84,345.10	4.19%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$74,191.07	3.68%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,796.83	2.47%	0	\$0.00
	RCB BANK, A CORPORATION.	1	\$59,000.00	2.93%	0	\$0.00
	U.S. BANK N.A.	22	\$1,295,350.12	64.35%	0	\$0.00
Total		33	\$2,013,438.24	100%	0	\$0.00
3138XPWC3	ALLIED MORTGAGE GROUP INC	1	\$86,780.14	3.69%	0	\$0.00

	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,040.83	7.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,260.23	11.35%	0	\$0.00
	EQUITY LOANS, LLC	2	\$359,351.23	15.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,817.41	4.66%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$177,291.73	7.53%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$203,700.00	8.65%	0	\$0.00
	MERIDIAN BANK	1	\$145,798.85	6.19%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$288,902.43	12.27%	0	\$0.00
	SUSQUEHANNA BANK	3	\$549,975.38	23.35%	0	\$0.00
Total		14	\$2,354,918.23	100%	0	\$0.00
3138XPWD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,100.00	3.5%	0	\$0.00
	AMERISERV FINANCIAL	1	\$155,200.00	2.43%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$218,250.00	3.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	3.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,602.48	6.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$580,275.81	9.1%	0	\$0.00
	FULTON BANK	1	\$189,799.91	2.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$549,479.59	8.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$258,692.93	4.06%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$151,142.34	2.37%	0	\$0.00
	MERIDIAN BANK	2	\$397,391.71	6.23%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$223,100.00	3.5%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$345,445.90	5.42%	0	\$0.00
	POLONIA BANK	1	\$159,862.10	2.51%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$526,184.88	8.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$552,482.80	8.67%	0	\$0.00
	SUSQUEHANNA BANK	2	\$479,624.44	7.52%	0	\$0.00
	TRIDENT MORTGAGE	1	\$387,531.80	6.08%	0	\$0.00
	UNION COMMUNITY BANK	1	\$174,333.21	2.73%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$171,690.00	2.72%	0	\$0.00
Total		31	\$6,374,189.90	100%	0	\$0.00
3138XPWE9	ACNB BANK	1	\$68,000.00	5.4%	0	\$0.00
	ALLEGHENY MORTGAGE CORP.	2	\$109,988.58	8.74%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$81,390.82	6.47%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	6.04%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED	1	\$77,409.01	6.15%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$111,774.75	8.88%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$314,963.04	25.02%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$75,668.06	6.01%	0	\$0.00
	MORTGAGE AMERICA	1	\$48,443.06	3.85%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$154,599.75	12.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,710.83	6.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,974.24	4.99%	0	\$0.00
Total		18	\$1,258,922.14	100%	0	\$0.00
3138XPWF6	ACNB BANK	1	\$101,357.44	6.45%	0	\$0.00
	CONTINENTAL BANK	1	\$99,750.00	6.34%	0	\$0.00
	DOLLAR BANK	2	\$177,060.94	11.26%	0	\$0.00
	FULTON BANK	1	\$90,144.04	5.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$87,300.00	5.55%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$97,970.00	6.23%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$99,868.31	6.35%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$208,670.00	13.27%	0	\$0.00
	MERIDIAN BANK	1	\$99,871.28	6.35%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$205,200.00	13.05%	0	\$0.00
	POLONIA BANK	1	\$99,789.95	6.35%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$101,730.42	6.47%	0	\$0.00
	SUSQUEHANNA BANK	1	\$103,499.00	6.6%	0	\$0.00
Total		16	\$1,572,211.38	100%	0	\$0.00
3138XPWG4	ACNB BANK	2	\$262,270.47	7.28%	0	\$0.00
	ALLEGHENY MORTGAGE CORP.	1	\$145,321.09	4.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$129,010.00	3.58%	0	\$0.00
	DOLLAR BANK	1	\$128,004.54	3.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,123.15	3.72%	0	\$0.00
	FULTON BANK	2	\$260,695.00	7.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$142,386.49	3.95%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$227,985.03	6.33%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$126,100.00	3.5%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$123,917.34	3.44%	0	\$0.00
	METRO BANK	1	\$134,745.16	3.74%	0	\$0.00
	MORTGAGE AMERICA	3	\$375,102.73	10.41%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$260,206.66	7.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$115,294.48	3.2%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,452.96	3.87%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$259,111.99	7.19%	0	\$0.00
	SUSQUEHANNA BANK	2	\$268,921.03	7.46%	0	\$0.00
	UNION COMMUNITY BANK	1	\$135,147.42	3.75%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$111,000.00	3.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,000.00	3.47%	0	\$0.00
Total		28	\$3,603,795.54	100%	0	\$0.00
3138XPWH2	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,170.00	17.85%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	2	\$272,306.30	82.15%	0	\$0.00
Total		3	\$331,476.30	100%	0	\$0.00
3138XPWJ8	LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$64,915.45	100%	0	\$0.00
Total		1	\$64,915.45	100%	0	\$0.00
3138XPWK5	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,057.19	60.07%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$101,721.86	39.93%	0	\$0.00
Total		2	\$254,779.05	100%	0	\$0.00
3138XPWL3	DAS SCQUISITION COMPANY	1	\$87,527.48	55.36%	0	\$0.00
	WELLS FARGO BANK	1	\$70,565.25	44.64%	0	\$0.00
Total		2	\$158,092.73	100%	0	\$0.00
3138XPWM1	BRANCH BANKING AND TRUST COMPANY	12	\$1,497,929.73	100%	0	\$0.00
Total		12	\$1,497,929.73	100%	0	\$0.00
3138XPWN9	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR	1	\$127,956.17	4.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,165,581.80	83.99%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$143,396.71	5.56%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$141,392.84	5.49%	0	\$0.00
Total		19	\$2,578,327.52	100%	0	\$0.00
3138XPWP4	FIFTH THIRD MORTGAGE COMPANY	33	\$3,176,551.65	91.6%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$95,592.71	2.76%	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY	1	\$100,000.00	2.88%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$95,605.90	2.76%	0	\$0.00
Total		36	\$3,467,750.26	100%	0	\$0.00
3138XPWQ2	1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI	1	\$110,700.00	1.65%	0	\$0.00
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$111,535.51	1.67%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,495.06	1.83%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$114,944.05	1.72%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$5,771,731.97	86.26%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,404.52	1.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,331.08	1.65%	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$121,790.13	1.82%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$112,531.37	1.68%	0	\$0.00
Total		57	\$6,691,463.69	100%	0	\$0.00
3138XPWR0	FIFTH THIRD MORTGAGE COMPANY	26	\$1,429,739.46	97.98%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$29,484.56	2.02%	0	\$0.00
Total		27	\$1,459,224.02	100%	0	\$0.00
3138XPWS8	FIFTH THIRD MORTGAGE COMPANY	94	\$5,577,792.17	97.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$54,825.38	0.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$59,746.07	1.05%	0	\$0.00
Total		96	\$5,692,363.62	100%	0	\$0.00
3138XPWT6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,432,465.24	69.7%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$168,070.57	8.18%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$135,464.11	6.59%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,564.04	7.72%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$160,694.58	7.81%	0	\$0.00
Total		14	\$2,055,258.54	100%	0	\$0.00
3138XPWU3	FIFTH THIRD MORTGAGE COMPANY	14	\$1,320,905.50	86.9%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$108,059.11	7.11%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,000.00	5.99%	0	\$0.00
Total		16	\$1,519,964.61	100%	0	\$0.00
3138XPWV1	ALPINE BANK, A COLORADO CORPORATION	1	\$36,250.00	0.88%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO	1	\$67,231.27	1.64%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$148,725.31	3.63%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	61	\$3,575,704.52	87.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,288.84	1.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$52,000.00	1.27%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$87,280.94	2.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$37,500.00	0.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$43,153.03	1.05%	0	\$0.00
Total		71	\$4,100,133.91	100%	0	\$0.00
3138XPWW9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,088,225.65	77.59%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$314,321.32	22.41%	0	\$0.00
Total		4	\$1,402,546.97	100%	0	\$0.00
3138XPWX7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$501,667.53	1.69%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$175,920.00	0.59%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,283.71	0.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	93	\$23,552,048.72	79.32%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$890,461.55	3%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$412,000.00	1.39%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$406,554.47	1.37%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,000.00	0.71%	0	\$0.00
	MORTGAGE MASTER INC	1	\$129,438.61	0.44%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,097,808.13	3.7%	0	\$0.00
	STERLING NATIONAL BANK	1	\$572,000.00	1.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$610,000.00	2.05%	0	\$0.00
		1	\$417,000.00	1.4%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$290,764.21	0.98%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRY FI	1	\$158,333.86	0.53%	0	\$0.00
Total		113	\$29,693,280.79	100%	0	\$0.00
3138XPWY5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,500.00	8.73%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,388,328.86	83.86%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$211,000.00	7.41%	0	\$0.00
Total		13	\$2,847,828.86	100%	0	\$0.00
3138XPY23	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$232,000.00	0.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	0.82%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.77%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$327,161.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,950.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$160,000.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,920.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$399,496.74	1.24%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$883,248.55	2.75%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPROATION	1	\$331,075.00	1.03%	0	\$0.00
	BANK OF CLEVELAND	1	\$250,000.00	0.78%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,460.00	0.82%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$180,000.00	0.56%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,401.44	1.45%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$239,500.00	0.75%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$200,000.00	0.62%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$310,280.00	0.97%	0	\$0.00
DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION	1	\$327,750.00	1.02%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$151,920.00	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$891,122.00	2.77%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,600.00	0.47%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$207,955.00	0.65%	0	\$0.00
FIRST FEDERAL BANK	1	\$210,900.00	0.66%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$252,000.00	0.78%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,452.19	1.29%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	0.7%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$478,704.50	1.49%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,412,989.72	23.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,850.00	0.66%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$502,645.00	1.56%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,750.00	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$738,436.35	2.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
GOLDEN EMPRE MORTGAGE, INC/. A CALIFORNIA CORPORATION	1	\$176,450.00	0.55%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$376,000.00	1.17%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$256,000.00	0.8%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$205,200.00	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$170,774.82	0.53%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$734,400.00	2.29%	0	\$0.00

COMPANY					
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,600.00	0.68%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION.	1	\$216,000.00	0.67%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,520.00	0.49%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION.	1	\$152,000.00	0.47%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.3%	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$222,975.49	0.69%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,257.00	0.65%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.56%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$314,100.00	0.98%	0	\$0.00
NETWORK FUNDING, LP	1	\$206,055.00	0.64%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$395,705.00	1.23%	0	\$0.00
NTFN,INC. DBA NATIONWIDE LENDING	1	\$186,750.00	0.58%	0	\$0.00
NTFN,INC.DB A PEMIER NATIONWIDE LENDING	1	\$162,900.00	0.51%	0	\$0.00
NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$154,000.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	\$160,892.63	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,090,750.00	3.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$573,655.00	1.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,050.00	0.59%	0	\$0.00
PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$340,575.00	1.06%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$486,344.00	1.51%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$190,000.00	0.59%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$355,650.00	1.11%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$417,000.00	1.3%	0	\$0.00
PRIORITY LENDING LLC	1	\$313,201.00	0.97%	0	\$0.00
	1	\$168,150.00	0.52%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION					
	PUBLIC SERVICE MORTGAGE, INC.	1	\$213,201.43	0.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$485,150.00	1.51%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$501,200.00	1.56%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$417,000.00	1.3%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$235,600.00	0.73%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$165,900.00	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$431,456.48	1.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,400.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$327,400.00	1.02%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$208,344.00	0.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,822.58	1.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A GROUP, A CALIFORNIA CORPORATION	1	\$175,773.44	0.55%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$287,650.00	0.9%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,750.00	1.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$157,500.00	0.5%	0	\$0.00
Total		124	\$32,127,270.36	100%	0	\$0.00
3138XPY31	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$127,309.80	8.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$138,887.34	9.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$659,491.78	45.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,918.80	8.58%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,757.36	9.66%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,852.09	9.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,350.41	9.15%	0	\$0.00
Total		11	\$1,456,567.58	100%	0	\$0.00

3138XPY49	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,663.25	0.96%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$226,100.00	0.87%	0	\$0.00
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$355,577.72	1.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,358.83	1.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$260,794.22	1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$157,787.17	0.61%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$164,000.00	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$163,179.90	0.63%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,575.38	1.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$180,700.00	0.69%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$232,000.00	0.89%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$545,546.86	2.09%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$166,500.00	0.64%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$580,100.00	2.22%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$299,595.89	1.15%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$380,000.00	1.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$525,806.68	2.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$353,305.00	1.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,055.79	0.69%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$350,000.00	1.34%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$577,000.00	2.21%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$154,850.00	0.59%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,179.90	0.63%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$259,200.00	0.99%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$360,000.00	1.38%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$150,996.33	0.58%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$404,250.00	1.55%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$267,039.81	1.02%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK, FEDERALLY CHATERED SAVINGS BANK	1	\$260,300.00	1%	0	\$0.00
	FIRST PREMIER BANK	2	\$592,000.00	2.27%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$162,859.27	0.62%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$195,300.00	0.75%	0	\$0.00
	FOCUS BANK	1	\$178,500.00	0.68%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$391,280.00	1.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,322,368.88	12.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.6%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY, INC, AN OKLAHOMA CORPORATION	1	\$259,649.78	1%	0	\$0.00
	GRSYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$210,425.00	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$268,967.21	1.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$360,541.13	1.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,382.32	0.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$194,750.00	0.75%	0	\$0.00
	JD BANK	1	\$215,709.04	0.83%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	1.6%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$376,550.00	1.44%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$210,700.00	0.81%	0	\$0.00
	NORTH STATE BANK	1	\$177,481.61	0.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,520.00	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,500.00	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,338.63	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,143.71	1.01%	0	\$0.00

	PINNACLE BANK	1	\$240,000.00	0.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,337.27	1.88%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$223,557.38	0.86%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$177,500.00	0.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$316,073.67	1.21%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$319,568.96	1.23%	0	\$0.00
	SAGE BANK	1	\$354,000.00	1.36%	0	\$0.00
	SCBT	1	\$416,438.29	1.6%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$232,213.00	0.89%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$581,850.00	2.23%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$674,595.89	2.59%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$313,600.00	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$190,000.00	0.73%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$161,405.00	0.62%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$417,000.00	1.6%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$200,000.00	0.77%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,784.47	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$699,186.00	2.68%	0	\$0.00
	USNY BANK	1	\$272,650.00	1.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$151,920.00	0.58%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$213,300.00	0.82%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,120.61	0.59%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,071.56	1.32%	0	\$0.00
Total		96	\$26,077,601.41	100%	0	\$0.00
3138XPY64	ADVISORS MORTGAGE GROUP, LLC	1	\$341,500.00	1.98%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,301.00	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.16%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$406,848.56	2.36%	0	\$0.00
	AMIERCAN FIRST LENDING CORPORAITON, A WASHINGTON CORPORATION	1	\$228,000.00	1.32%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,250.00	1.29%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,786.08	1.62%	0	\$0.00
CENTRAL BANK	1	\$180,000.00	1.04%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	1.13%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$383,000.00	2.22%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$332,500.00	1.93%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,475.35	2.41%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$288,000.00	1.67%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$412,500.00	2.39%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$184,000.00	1.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,433,123.06	19.9%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	1.46%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$293,550.00	1.7%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$417,000.00	2.42%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$511,600.00	2.97%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,442.04	4.84%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.76%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$277,782.00	1.61%	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$185,400.00	1.07%	0	\$0.00
MONARCH BANK	1	\$305,606.11	1.77%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$501,882.14	2.91%	0	\$0.00
NOBLE HOME LOANS	1	\$195,348.00	1.13%	0	\$0.00
PACOR MORTGAGE CORP	1	\$152,000.00	0.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,046,200.00	11.86%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COOMPANY	1	\$168,000.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORAITON	1	\$314,000.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,925.00	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$478,733.45	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$389,198.00	2.26%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$200,000.00	1.16%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$198,550.00	1.15%	0	\$0.00
	UNIFRIST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$209,000.00	1.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,200.00	0.91%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,200.00	1.13%	0	\$0.00
Total		59	\$17,253,055.79	100%	0	\$0.00
3138XPY72	1ST CAPITAL MORTGAGE LLC	1	\$134,422.84	2.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$133,000.00	2.1%	0	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$138,441.03	2.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,452.22	2.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$142,432.65	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$277,522.32	4.38%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$128,758.11	2.03%	0	\$0.00
	C1 BANK	1	\$133,343.27	2.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$134,400.00	2.12%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$141,600.00	2.23%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$142,400.00	2.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$408,742.94	6.45%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,800.00	2.03%	0	\$0.00
		1	\$128,095.91	2.02%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,375,667.18	21.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$149,827.94	2.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,050.66	2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.21%	0	\$0.00
	LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION	1	\$142,500.00	2.25%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$140,571.44	2.22%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$137,584.49	2.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,853.18	2.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	2.28%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC.	1	\$147,851.27	2.33%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$134,270.81	2.12%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$138,241.25	2.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$138,840.57	2.19%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$144,000.00	2.27%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$127,698.81	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,179.36	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$128,250.00	2.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,700.00	2.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,662.87	2.2%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$139,582.08	2.23%	0	\$0.00
Total		46	\$6,338,143.20	100%	0	\$0.00
3138XPY80	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$122,400.00	7.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,851.01	7.89%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,616.28	7.75%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,100.00	15.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$123,351.61	7.86%	0	\$0.00
	GVC MORTGAGE, INC	1	\$121,407.30	7.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,190.43	7.46%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,240.00	7.72%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$112,000.00	7.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,700.00	7.37%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$123,851.01	7.89%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,200.00	7.85%	0	\$0.00
Total		13	\$1,569,907.64	100%	0	\$0.00
3138XPY98	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,215.00	1.67%	0	\$0.00
	ALIAN BANK A DIVISION OF USAAMERIBANK	1	\$81,304.44	1.94%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$66,400.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$70,000.00	1.67%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,906.08	1.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,300.00	1.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORTION	1	\$68,000.00	1.62%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$74,412.54	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,000.00	1.81%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$64,720.00	1.54%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	2.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$74,759.88	1.78%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$65,600.00	1.56%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$63,127.51	1.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$47,944.94	1.14%	0	\$0.00
		1	\$78,000.00	1.86%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY					
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,915.47	1.72%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$67,918.29	1.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$872,421.72	20.81%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$84,000.00	2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,455.06	1.47%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$78,307.95	1.87%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$130,730.26	3.12%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$76,400.00	1.82%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	1.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$39,000.00	0.93%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,450.00	1.61%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$79,402.25	1.89%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$80,650.71	1.92%	1	\$78,899.64
	REEVES MORTGAGE	1	\$70,217.47	1.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$150,871.10	3.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$84,800.00	2.02%	0	\$0.00
	ROSSMORTGAGE CORPROATION, A MICHIGAN CORPORATION	1	\$64,000.00	1.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$366,270.11	8.74%	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$74,712.18	1.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,924.30	1.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,650.50	2.02%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$80,652.98	1.92%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,900.00	1.67%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$80,750.00	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,828.33	1.92%	0	\$0.00

Total			60	\$4,192,621.80	100%	1	\$78,899.64
3138XPYA5		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,343.55	3.15%	0	\$0.00
		EVERBANK	37	\$9,739,103.09	96.85%	0	\$0.00
Total			38	\$10,055,446.64	100%	0	\$0.00
3138XPYB3		EVERBANK	14	\$2,744,487.28	86.83%	0	\$0.00
		STC CAPITAL BANK, A CORPORATION	1	\$416,314.56	13.17%	0	\$0.00
Total			15	\$3,160,801.84	100%	0	\$0.00
3138XPYC1		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$122,914.59	1.37%	0	\$0.00
		EVERBANK	36	\$8,684,365.48	96.89%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,800.00	1.74%	0	\$0.00
Total			38	\$8,963,080.07	100%	0	\$0.00
3138XPYD9		EVERBANK	27	\$6,370,955.68	100%	0	\$0.00
Total			27	\$6,370,955.68	100%	0	\$0.00
3138XPYE7		E&S FINANCIAL GROUP INC	1	\$478,568.96	9.77%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	8	\$4,420,700.00	90.23%	0	\$0.00
Total			9	\$4,899,268.96	100%	0	\$0.00
3138XPYF4		DSW MORTGAGE INC.	1	\$151,200.00	4.37%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	10	\$2,563,060.00	74.1%	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	2	\$394,500.00	11.41%	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$350,000.00	10.12%	0	\$0.00
Total			14	\$3,458,760.00	100%	0	\$0.00
3138XPYG2		INTERBANK MORTGAGE COMPANY	7	\$1,072,900.00	100%	0	\$0.00
Total			7	\$1,072,900.00	100%	0	\$0.00
3138XPYH0		ANCHOR FUNDING INC	1	\$168,000.00	12.5%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,007,800.00	75%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$168,000.00	12.5%	0	\$0.00
Total			5	\$1,343,800.00	100%	0	\$0.00
3138XPYJ6		INTERBANK MORTGAGE COMPANY	14	\$2,888,933.00	100%	0	\$0.00
Total			14	\$2,888,933.00	100%	0	\$0.00
3138XPYK3		INTERBANK MORTGAGE COMPANY	3	\$1,746,250.00	100%	0	\$0.00
Total			3	\$1,746,250.00	100%	0	\$0.00

3138XPYL1	E&S FINANCIAL GROUP INC	1	\$183,600.00	14.34%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$702,300.00	54.87%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$394,000.00	30.79%	0	\$0.00
Total		6	\$1,279,900.00	100%	0	\$0.00
3138XPYM9	IHS MORTGAGE LLC	1	\$169,803.00	11.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,015,000.00	66.41%	0	\$0.00
	SPIRE FINANCIAL, LLC	1	\$343,526.06	22.48%	0	\$0.00
Total		6	\$1,528,329.06	100%	0	\$0.00
3138XPYN7	INTERBANK MORTGAGE COMPANY	5	\$1,100,970.00	86.08%	0	\$0.00
	METRO LENDING SERVICES	1	\$178,100.00	13.92%	0	\$0.00
Total		6	\$1,279,070.00	100%	0	\$0.00
3138XPYP2	AUSTIN CAPITAL MORTGAGE, INC.	1	\$94,500.00	7.75%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$376,800.00	30.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$122,232.00	10.02%	0	\$0.00
	HARBOR LENDING, INC.	1	\$407,000.00	33.37%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$219,200.00	17.97%	0	\$0.00
Total		5	\$1,219,732.00	100%	0	\$0.00
3138XPYQ0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$889,700.00	100%	0	\$0.00
Total		3	\$889,700.00	100%	0	\$0.00
3138XPYR8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,100,000.00	100%	0	\$0.00
Total		4	\$1,100,000.00	100%	0	\$0.00
3138XPYS6	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$133,639.59	10.55%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$37,500.00	2.96%	0	\$0.00
	LAYTON STATE BANK	1	\$75,647.96	5.97%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$247,385.44	19.53%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$33,458.66	2.64%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$121,450.00	9.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,128.34	12.33%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,911.66	6.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A	1	\$104,000.00	8.21%	0	\$0.00

	CORPORATION					
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$103,631.66	8.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$61,679.17	4.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,020.00	9.1%	0	\$0.00
Total		15	\$1,266,452.48	100%	0	\$0.00
3138XPYT4	UNIVERSITY LENDING GROUP, LLC	2	\$581,731.53	100%	0	\$0.00
Total		2	\$581,731.53	100%	0	\$0.00
3138XPYV9	EVERBANK	8	\$1,472,927.32	100%	0	\$0.00
Total		8	\$1,472,927.32	100%	0	\$0.00
3138XPYW7	EVERBANK	10	\$2,433,541.49	85.37%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	14.63%	0	\$0.00
Total		11	\$2,850,541.49	100%	0	\$0.00
3138XPYX5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,036.94	4.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$109,449.00	5.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,859.10	5%	0	\$0.00
	CITIZENS BANK	1	\$93,471.04	4.68%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$98,444.19	4.93%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,845.02	5.5%	0	\$0.00
	FOCUS BANK	1	\$108,849.83	5.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,733.17	4.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,066.08	4.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$90,285.09	4.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,099.42	4.81%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$93,391.16	4.68%	0	\$0.00
	PINNACLE BANK	1	\$101,060.58	5.06%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$100,721.20	5.04%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$96,666.63	4.84%	0	\$0.00

	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$217,692.85	10.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,735.01	4.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,787.85	4.81%	0	\$0.00
Total		20	\$1,997,050.07	100%	0	\$0.00
3138XPYY3	ASHELVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$119,827.10	11.39%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,842.94	10.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$115,037.68	10.94%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$115,000.00	10.93%	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,827.79	11.87%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$111,892.12	10.64%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$120,000.00	11.41%	0	\$0.00
	STARION FINANCIAL	1	\$108,388.77	10.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	11.7%	0	\$0.00
Total		9	\$1,051,816.40	100%	0	\$0.00
3138XPYZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,862.00	16.12%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$95,000.00	8.47%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$94,400.00	8.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$364,575.00	32.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$92,637.31	8.26%	0	\$0.00
	SOUTHEAST BANK	1	\$96,560.00	8.61%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$94,606.02	8.43%	0	\$0.00
	THE ARLINGTON BANK	1	\$103,191.78	9.2%	0	\$0.00
Total		12	\$1,121,832.11	100%	0	\$0.00
3138XPZA4	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	9.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,862.36	10.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,370.57	9.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,608.06	10.39%	1	\$117,218.97
	ROYAL UNITED MORTGAGE LLC	3	\$356,874.50	29.99%	0	\$0.00
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$115,739.44	9.73%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,982.04	10.34%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$118,500.00	9.95%	0	\$0.00
Total		10	\$1,189,936.97	100%	1	\$117,218.97
3138XPZB2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,000.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,758.00	1.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,500.00	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$159,200.00	1.24%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$180,000.00	1.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,600.00	1.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,900.00	1.41%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$218,000.00	1.7%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$607,060.00	4.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$164,000.00	1.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$261,600.00	2.04%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$287,420.00	2.24%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS	1	\$157,500.00	1.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$208,371.00	1.63%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$337,350.00	2.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$367,980.00	2.87%	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$182,400.00	1.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$193,600.00	1.51%	0	\$0.00
	FIRST PREMIER BANK	1	\$178,400.00	1.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,960,798.00	15.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$386,650.00	3.02%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$173,600.00	1.36%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$176,130.00	1.37%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,175.00	1.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$597,230.24	4.66%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,700.56	1.86%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$152,910.00	1.19%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$168,000.00	1.31%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD, ILLINOIS STATE BANK	1	\$269,200.00	2.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$280,250.00	2.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,369.84	4.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,250.00	1.73%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$211,500.00	1.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	1.78%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	2.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$154,750.00	1.21%	0	\$0.00
	SUNSTREET MOIRTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.19%	0	\$0.00
	THE FIRST STATE BANK	1	\$295,000.00	2.3%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$444,697.00	3.47%	0	\$0.00
	US MORTGAGELINE	1	\$323,000.00	2.52%	0	\$0.00
	VICTORIAN FINANCE,L.L.C.	1	\$204,000.00	1.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,101.00	1.54%	0	\$0.00
Total		57	\$12,810,950.64	100%	0	\$0.00
3138XPZC0	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,752.88	7.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$127,205.76	6.67%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$143,743.04	7.54%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION.	1	\$128,000.00	6.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	7.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,200.00	7.25%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$131,974.00	6.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,837.70	6.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$267,140.10	14.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,625.00	7.85%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,427.12	7.37%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,631.79	7.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,837.70	6.92%	0	\$0.00
Total		14	\$1,906,375.09	100%	0	\$0.00
3138XPZD8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,747.90	7.48%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,575.00	7.31%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$127,346.80	7.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$136,635.63	7.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,700.00	15.65%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$140,000.00	7.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,095.91	7.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,600.00	8.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,450.00	7.13%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$145,175.36	8.06%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,600.00	8.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$147,600.00	8.2%	0	\$0.00
Total		13	\$1,800,526.60	100%	0	\$0.00
3138XPZE6	1ST SECURITY HOME MORTGAGE CORP	1	\$121,000.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,661.30	1.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,500.00	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$352,589.85	4.84%	0	\$0.00

	AMERIS BANK, A CORPORATION.	1	\$115,857.37	1.59%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,862.29	1.53%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$115,200.00	1.58%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$123,597.83	1.7%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$242,009.19	3.32%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$121,960.00	1.67%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$114,359.22	1.57%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,700.00	1.57%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$117,520.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$229,190.42	3.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$111,337.39	1.53%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$116,800.00	1.6%	0	\$0.00
	FIRST FEDERAL BANK	2	\$237,161.65	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,124,673.22	29.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIABILITY COMPANY	1	\$121,850.00	1.67%	0	\$0.00
	M & G MORTGAGE SERVICES INC	1	\$118,603.99	1.63%	0	\$0.00
	MID PENN BANK	1	\$111,331.26	1.53%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$112,500.00	1.54%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$115,714.16	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,500.00	1.63%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$115,067.86	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,200.00	1.58%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$124,296.98	1.7%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$117,864.65	1.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$350,949.45	4.81%	0	\$0.00
	SAGE BANK	1	\$117,000.00	1.6%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$110,400.00	1.51%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$123,202.61	1.69%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$118,610.58	1.63%	0	\$0.00
		1	\$119,575.55	1.64%	0	\$0.00

	TENNESSEE TRUST MORTGAGE, INC TN LIC 112					
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,000.00	1.54%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,486.38	1.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	1.69%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$114,517.12	1.57%	0	\$0.00
Total		62	\$7,290,850.32	100%	0	\$0.00
3138XPZF3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$53,600.00	2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$146,858.64	5.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$62,321.49	2.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$82,550.70	3.09%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$61,674.07	2.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$149,900.00	5.6%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$58,000.00	2.17%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$59,858.82	2.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	2.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$53,074.81	1.98%	0	\$0.00
	FIRST FEDERAL BANK	2	\$161,405.83	6.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$47,944.94	1.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$512,652.26	19.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$49,873.95	1.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$42,699.81	1.6%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$49,400.00	1.85%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$35,958.71	1.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$69,600.00	2.6%	0	\$0.00
	NOBLE HOME LOANS	1	\$45,000.00	1.68%	0	\$0.00
		2	\$117,313.01	4.39%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	PARAGON HOME LOANS, INC.	1	\$56,881.57	2.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,918.85	2.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,600.00	3.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,899.35	2.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$69,823.52	2.61%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$68,515.65	2.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$47,544.11	1.78%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$77,202.75	2.89%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,916.39	2.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$142,118.40	5.31%	0	\$0.00
Total		42	\$2,675,107.63	100%	0	\$0.00
3138XPZG1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,633.82	5.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,000.00	7.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,170.16	6.44%	0	\$0.00
	BANK OF NEBRASKA	1	\$57,533.93	5.2%	0	\$0.00
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$84,000.00	7.6%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$55,537.70	5.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$47,546.66	4.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$243,500.00	22.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,122.46	6.25%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$37,457.98	3.39%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$57,135.91	5.17%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$62,155.28	5.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$178,949.56	16.18%	0	\$0.00
Total		18	\$1,105,743.46	100%	0	\$0.00

3138XPZH9	1ST CAPITAL MORTGAGE LLC	1	\$417,000.00	3.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$160,950.00	1.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,219.00	3.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$263,667.85	2.09%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$213,917.93	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,400.00	1.47%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	1.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$166,250.00	1.31%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,500.00	2.89%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$221,000.00	1.75%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,600.00	1.4%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$180,000.00	1.42%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$319,000.00	2.52%	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$157,500.00	1.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,887,479.64	14.93%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$176,250.00	1.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,000.00	1.31%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$180,922.95	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$591,612.00	4.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,800.00	1.23%	0	\$0.00
	LYNX MORTGAGE BANK LLC.	1	\$184,000.00	1.46%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$153,750.00	1.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$654,000.00	5.17%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION.	1	\$407,493.38	3.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$705,600.00	5.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$200,000.00	1.58%	0	\$0.00

	GROUP, INC., A CALIFORNIA CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,248,636.00	9.88%	0	\$0.00
	SAGE BANK	1	\$212,800.00	1.68%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$280,800.00	2.22%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$260,000.00	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$228,000.00	1.8%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	1.5%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	2.06%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$184,800.00	1.46%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$206,739.56	1.64%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$220,000.00	1.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,150.00	1.95%	0	\$0.00
Total		50	\$12,642,838.31	100%	0	\$0.00
3138XPZJ5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$255,300.00	1.02%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$283,100.00	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,374.11	0.97%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$274,891.63	1.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$186,200.00	0.74%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,726.42	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$320,000.00	1.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$419,726.24	1.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$197,373.35	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC, A LIMITED LIABILITY COMPANY	1	\$212,450.29	0.85%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$565,567.96	2.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,600.00	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$226,783.43	0.9%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$458,435.62	1.83%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$193,200.00	0.77%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$178,500.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,516.00	0.77%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.04%	0	\$0.00
	CLM MORTGAGE LLC	1	\$314,835.00	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$551,075.62	2.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	2	\$691,891.98	2.76%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.85%	1	\$209,579.81
	FIRST FINANCIAL BANK, N.A.	1	\$268,000.00	1.07%	0	\$0.00
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$308,655.00	1.23%	0	\$0.00
	FOUNERS MORTGAGE INC	1	\$268,192.02	1.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,030,319.89	28%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$215,600.00	0.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$197,600.00	0.79%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$352,000.00	1.4%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$272,000.00	1.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$956,773.65	3.81%	0	\$0.00
		1	\$360,000.00	1.43%	0	\$0.00

	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY					
	MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$313,325.19	1.25%	0	\$0.00
	MONARCH BANK	1	\$452,967.57	1.8%	0	\$0.00
	NETWORK FUNDING, LP	1	\$183,350.00	0.73%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$264,000.00	1.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$617,283.02	2.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,100.00	2.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$256,205.79	1.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$202,000.00	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$218,255.16	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,350.00	1.56%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$292,000.00	1.16%	0	\$0.00
	PRIORITY LENDING LLC	1	\$209,000.00	0.83%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$328,000.00	1.31%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$558,960.00	2.23%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$212,000.00	0.84%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$219,747.65	0.88%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$284,750.00	1.13%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION.	1	\$344,000.00	1.37%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$158,900.00	0.63%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$177,175.00	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATON , A CORPORATION	1	\$286,900.00	1.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,000.00	1.1%	0	\$0.00
Total		97	\$25,109,957.59	100%	1	\$209,579.81

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3138XPZK2	BEEHIVE FEDERAL CREDIT UNION	1	\$95,581.26	3.17%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$419,661.46	13.94%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOICATION	1	\$283,756.85	9.43%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$174,328.54	5.79%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$334,000.00	11.09%	0	\$0.00
	MID PENN BANK	1	\$216,551.28	7.19%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	4	\$895,062.84	29.73%	0	\$0.00
	PINNACLE BANK	1	\$367,000.00	12.19%	0	\$0.00
	SCBT	1	\$99,600.00	3.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,952.58	4.16%	0	\$0.00
Total		14	\$3,010,494.81	100%	0	\$0.00
3138XPZL0	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$597,516.97	3.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$500,881.89	2.76%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,011.75	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,314.39	0.89%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$189,195.89	1.04%	0	\$0.00
	AVENUE BANK	1	\$212,309.94	1.17%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,000.00	1.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$977,912.77	5.4%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$318,645.71	1.76%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$448,077.00	2.47%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$316,674.16	1.75%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$195,200.00	1.08%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$231,000.00	1.27%	0	\$0.00
	EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS	1	\$238,994.51	1.32%	0	\$0.00

	ORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,187,541.68	6.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,094.07	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$413,453.96	2.28%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$163,875.00	0.9%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$182,000.00	1%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,047.82	1.25%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$265,858.55	1.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$263,679.32	1.45%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$408,727.31	2.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$925,850.00	5.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,022.37	1.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.66%	0	\$0.00
	HIGH POINT BANK & TRUST COMPANY COMPANY, A CORPORATION	1	\$236,494.86	1.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$429,166.89	2.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$236,494.86	1.3%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$357,939.92	1.97%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC.	1	\$217,765.03	1.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,963.12	1.35%	0	\$0.00
	LEGACY TEXAS BANK	2	\$389,195.89	2.15%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$257,226.75	1.42%	0	\$0.00
	NEXBANK, SSB	1	\$364,933.18	2.01%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.64%	0	\$0.00
	NORTH STATE BANK	1	\$149,352.25	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,136.83	0.88%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$172,758.27	0.95%	0	\$0.00
	PINNACLE BANK	5	\$1,073,753.56	5.92%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$413,462.39	2.28%	0	\$0.00
	SCBT	1	\$331,391.54	1.83%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$338,859.80	1.87%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	1	\$239,770.55	1.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$310,540.00	1.71%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,822.09	2.2%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$170,965.97	0.94%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,500.00	0.78%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$278,672.42	1.54%	0	\$0.00
	THE COASTAL BANK	1	\$149,358.74	0.82%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,785.87	1.56%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$159,329.67	0.88%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$200,000.00	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,920.00	1.35%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$175,262.65	0.97%	0	\$0.00
	USNY BANK	1	\$279,900.00	1.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,474.73	0.68%	0	\$0.00
	WILSON BANK & TRUST	1	\$145,189.17	0.83%	0	\$0.00
Total		83	\$18,124,272.06	100%	0	\$0.00
3138XQAA9	EVERBANK	6	\$2,078,659.04	100%	0	\$0.00
Total		6	\$2,078,659.04	100%	0	\$0.00
3138XQAB7	EVERBANK	29	\$5,179,731.70	96.82%	1	\$331,717.53
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,334.00	3.18%	0	\$0.00
Total		30	\$5,350,065.70	100%	1	\$331,717.53
3138XQAC5	EVERBANK	10	\$1,324,771.16	100%	0	\$0.00
Total		10	\$1,324,771.16	100%	0	\$0.00
3138XQAD3	EVERBANK	7	\$919,227.31	86.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,500.00	13.01%	0	\$0.00
Total		8	\$1,056,727.31	100%	0	\$0.00
3138XQAE1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$129,000.00	8.18%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	4	\$847,620.00	53.78%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIOANL BANKING	1	\$266,000.00	16.88%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$209,669.51	13.3%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$123,800.00	7.86%	0	\$0.00
Total		8	\$1,576,089.51	100%	0	\$0.00
3138XQAF8	AMERICAN EQUITY MORTGAGE, INC.	1	\$273,689.91	8.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,695,412.65	52.95%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$281,495.35	8.79%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$282,000.00	8.81%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	3.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$559,175.00	17.46%	0	\$0.00
Total		11	\$3,201,772.91	100%	0	\$0.00
3138XQAG6	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$340,000.00	9.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$3,069,750.00	90.03%	0	\$0.00
Total		10	\$3,409,750.00	100%	0	\$0.00
3138XQAH4	INTERBANK MORTGAGE COMPANY	6	\$1,576,500.00	100%	0	\$0.00
Total		6	\$1,576,500.00	100%	0	\$0.00
3138XQD24	COLDWELL BANKER MORTGAGE	1	\$133,267.06	11.54%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$242,133.00	20.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$280,080.00	24.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$499,193.85	43.23%	0	\$0.00
Total		7	\$1,154,673.91	100%	0	\$0.00
3138XQD32	BANK OF AMERICA, N.A.	12	\$3,021,152.49	26.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$193,335.00	1.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$271,500.00	2.36%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$433,542.55	3.76%	0	\$0.00
	COMERICA BANK	1	\$135,920.00	1.18%	0	\$0.00
	ERA MORTGAGE	1	\$102,700.00	0.89%	0	\$0.00
	HSBC BANK USA, N.A.	15	\$3,130,894.38	27.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$302,900.00	2.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$536,250.00	4.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$860,255.00	7.47%	0	\$0.00

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	PHH MORTGAGE CORPORATION	9	\$1,926,914.00	16.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$366,899.02	3.19%	0	\$0.00
Total		52	\$11,522,262.44	100%	0	\$0.00
3138XQD40	COLDWELL BANKER MORTGAGE	2	\$284,000.00	7.75%	0	\$0.00
	ERA MORTGAGE	1	\$181,000.00	4.94%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$176,100.00	4.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,050.00	7.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,739,823.00	74.76%	0	\$0.00
Total		20	\$3,664,973.00	100%	0	\$0.00
3138XQD57	CENTURY 21 MORTGAGE	1	\$189,900.00	3.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$715,210.00	12.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$486,663.00	8.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$363,300.00	6.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,729,634.03	63.1%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$256,100.00	4.33%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$170,170.00	2.88%	0	\$0.00
Total		25	\$5,910,977.03	100%	0	\$0.00
3138XQD65	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,620.02	4.06%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$111,100.00	3.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	4.14%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$236,900.00	8.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,800.00	4.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$583,608.35	19.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,625.00	7.79%	0	\$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,867.77	4.03%	0	\$0.00
	PHH HOME LOANS, LLC NMLS ID # 4256	1	\$115,000.00	3.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,047,945.55	35.85%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$122,850.00	4.21%	0	\$0.00
Total		25	\$2,923,441.69	100%	0	\$0.00
3138XQG54	CITIMORTGAGE, INC.	4	\$493,435.93	49.34%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,327.58	31.93%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A CALIFORNIA	1	\$187,350.73	18.73%	0	\$0.00

		CORPORATION					
Total			7	\$1,000,114.24	100%	0	\$0.00
3138XQG62		ANCHOR HOME LOANS UNLIMITED, INC. A CALIFORNIA CORPORATION	1	\$319,442.99	3.15%	0	\$0.00
		BARRINGTON CAPITAL CORPORATION	2	\$754,540.21	7.45%	0	\$0.00
		BELL HOME LOANS, INC.	1	\$314,872.26	3.11%	0	\$0.00
		CASCADE BANK	1	\$300,677.88	2.97%	0	\$0.00
		CITIMORTGAGE, INC.	9	\$3,044,081.98	30.05%	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$336,620.56	3.32%	0	\$0.00
		E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$709,075.21	7%	0	\$0.00
		FIRST FEDERAL BANK OF ARKANSAS, FA	1	\$281,243.48	2.78%	0	\$0.00
		HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$392,257.48	3.87%	0	\$0.00
		HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION	1	\$302,136.07	2.98%	0	\$0.00
		METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION	1	\$335,260.81	3.31%	0	\$0.00
		MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION	1	\$324,327.17	3.2%	0	\$0.00
		MOUNTAIN WEST BANK	1	\$280,006.35	2.76%	0	\$0.00
		NORTHEAST FINANCIAL CORP, A CORPORATION	1	\$338,942.84	3.35%	0	\$0.00
		PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION	1	\$362,984.16	3.58%	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE, INC.	2	\$662,624.11	6.54%	0	\$0.00
		SHEA MORTGAGE INC.	1	\$325,292.53	3.21%	0	\$0.00
		SIB MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$406,901.91	4.02%	0	\$0.00
		THE BANK OF CANTON	1	\$338,914.57	3.35%	0	\$0.00
Total			30	\$10,130,202.57	100%	0	\$0.00
3138XQG70		INTERBANK MORTGAGE COMPANY	9	\$2,182,500.00	100%	0	\$0.00
Total			9	\$2,182,500.00	100%	0	\$0.00
3138XQG88		INTERBANK MORTGAGE COMPANY	11	\$2,314,931.00	100%	0	\$0.00
Total			11	\$2,314,931.00	100%	0	\$0.00
3138XQG96		INTERBANK MORTGAGE COMPANY	7	\$1,482,100.00	100%	0	\$0.00
Total			7	\$1,482,100.00	100%	0	\$0.00
3138XQH46		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,400.00	0.2%	0	\$0.00
			1	\$300,000.00	0.32%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
ADVANCE MORTGAGE CORPORATION	1	\$375,000.00	0.4%	0	\$0.00
ALERUS FINANCIAL NA	1	\$397,510.52	0.43%	0	\$0.00
ALL HOME LENDING, INC	1	\$172,525.72	0.19%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$349,765.47	0.38%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$155,333.08	0.17%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$413,465.23	0.45%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,485,518.74	1.6%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$182,351.68	0.2%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.3%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,640.00	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
AMERIPRO FUNDING, INC.	4	\$1,080,489.82	1.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$606,944.50	0.65%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$908,174.73	0.98%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$468,238.82	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,065.41	0.44%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$200,000.00	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$273,836.15	0.3%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$820,235.19	0.88%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$248,000.00	0.27%	0	\$0.00
BANK OF ENGLAND	1	\$180,200.00	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$233,775.86	0.25%	0	\$0.00
BELL STATE BANK & TRUST	2	\$377,000.00	0.41%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$199,153.56	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.27%	0	\$0.00
BROADVIEW MORTGAGE	2	\$489,896.64	0.53%	0	\$0.00

	CORPORATION					
	CAPITAL CITY BANK	1	\$417,000.00	0.45%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$258,888.47	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$202,132.16	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P.	1	\$191,300.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$190,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$156,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$409,459.61	0.44%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$827,719.54	0.89%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$240,577.51	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$759,433.73	0.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$319,641.48	0.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$349,125.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,072,441.97	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,501.69	0.44%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$255,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$294,734.57	0.32%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$305,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,209.10	0.2%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$364,230.48	0.39%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.2%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,111.25	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,500.00	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$659,217.28	0.71%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$243,840.00	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$413,225.84	0.45%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,658,996.56	1.79%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,385,817.39	1.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,995.35	0.25%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	2	\$451,710.70	0.49%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00

FT MORTGAGE A KANSAS CORPORATION	1	\$169,000.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,677.63	0.17%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$269,694.35	0.29%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$347,000.00	0.37%	0	\$0.00
GUARANTEED RATE, INC.	6	\$1,258,678.85	1.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,609,790.42	2.81%	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$791,585.70	0.85%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,848.36	0.23%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.22%	0	\$0.00
HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$171,000.00	0.18%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$179,200.00	0.19%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$533,850.00	0.58%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,280.53	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$211,102.78	0.23%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,026.60	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	104	\$31,853,523.84	34.35%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$227,035.07	0.24%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$276,000.00	0.3%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$179,230.48	0.19%	0	\$0.00
LEADER BANK NA	1	\$265,000.00	0.29%	0	\$0.00
LEADER BANK, N.A., CORPORATION	1	\$415,000.00	0.45%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$385,000.00	0.42%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$162,020.00	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,259.61	0.24%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$415,217.28	0.45%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,500.00	0.18%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$333,582.22	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN	1	\$270,000.00	0.29%	0	\$0.00

	CORPORATION					
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$199,153.56	0.21%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$1,686,640.49	1.82%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$690,000.00	0.74%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$402,900.00	0.43%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$407,000.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.27%	0	\$0.00
	NE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$298,730.35	0.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$375,495.00	0.4%	0	\$0.00
	NEWBRIDGE BANK	1	\$415,000.00	0.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,139,517.17	1.23%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$318,250.00	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,153.56	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,538.58	0.8%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,235.19	0.45%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$234,005.45	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$252,500.00	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,139.57	0.3%	0	\$0.00
	PERL MORTGAGE, INC	2	\$669,139.67	0.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$1,028,497.28	1.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$196,000.00	0.21%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$248,941.96	0.27%	0	\$0.00
	PULASKI BANK	2	\$484,000.00	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$365,939.98	0.39%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$429,550.00	0.46%	0	\$0.00
	RPM MORTGAGE INC	1	\$281,592.62	0.3%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$163,743.11	0.18%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$215,085.85	0.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	0.45%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$271,803.99	0.29%	0	\$0.00

	SEMPER HOME LOANS, INC	1	\$242,160.30	0.26%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$327,826.68	0.35%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$811,854.29	0.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$84,279.49	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$481,852.06	0.52%	0	\$0.00
	SIMONICH CORPORATION	1	\$174,259.38	0.19%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$297,191.03	0.32%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$328,439.22	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$234,802.05	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$735,106.31	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,217.28	0.45%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$202,140.87	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$254,803.30	0.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$272,840.39	0.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$359,954.55	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,424.55	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$163,298.88	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$322,500.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,594.73	0.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$417,000.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,224,790.85	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$849,934.28	0.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$365,928.90	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,591,048.24	1.71%	0	\$0.00
Total		330	\$92,744,554.08	100%	0	\$0.00

3138XQH53	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,000.00	8.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,445,030.26	91.2%	0	\$0.00
Total		21	\$2,681,030.26	100%	0	\$0.00
3138XQHA2	INTERBANK MORTGAGE COMPANY	12	\$3,287,341.00	100%	0	\$0.00
Total		12	\$3,287,341.00	100%	0	\$0.00
3138XQHB0	INTERBANK MORTGAGE COMPANY	15	\$3,969,855.00	100%	0	\$0.00
Total		15	\$3,969,855.00	100%	0	\$0.00
3138XQHC8	JPMORGAN CHASE BANK, N.A.	14	\$2,537,854.27	100%	0	\$0.00
Total		14	\$2,537,854.27	100%	0	\$0.00
3138XQHD6	JPMORGAN CHASE BANK, N.A.	10	\$1,257,604.88	100%	0	\$0.00
Total		10	\$1,257,604.88	100%	0	\$0.00
3138XQHE4	JPMORGAN CHASE BANK, N.A.	15	\$1,859,158.03	100%	0	\$0.00
Total		15	\$1,859,158.03	100%	0	\$0.00
3138XQHF1	JPMORGAN CHASE BANK, N.A.	31	\$1,847,206.63	100%	0	\$0.00
Total		31	\$1,847,206.63	100%	0	\$0.00
3138XQHG9	JPMORGAN CHASE BANK, N.A.	15	\$1,434,098.79	100%	0	\$0.00
Total		15	\$1,434,098.79	100%	0	\$0.00
3138XQHH7	A & N MORTGAGE SERVICES, INC.	2	\$302,224.11	0.38%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,296.11	0.32%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIONM	1	\$291,597.71	0.36%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$146,081.47	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,596.02	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,116.68	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$282,418.28	0.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$275,238.15	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$279,227.11	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,378.80	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$255,293.35	0.32%	0	\$0.00

	CORPORATION					
	AMERICASH, A CALIFORNIA CORPORATION	2	\$741,976.35	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,425.49	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,614.24	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,410.27	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$305,079.10	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$411,432.38	0.51%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$231,679.68	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$404,879.30	0.51%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$937,338.74	1.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$403,818.87	0.5%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$1,081,584.35	1.35%	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$415,848.94	0.52%	0	\$0.00
	BAY BANK, FSB	1	\$415,848.94	0.52%	0	\$0.00
	BERKSHIRE BANK	4	\$1,179,367.91	1.47%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$345,523.31	0.43%	0	\$0.00
	BOFI FEDERAL BANK	2	\$558,229.85	0.7%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$179,503.14	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$565,893.07	0.71%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$517,466.05	0.65%	0	\$0.00
	COMMERCE MORTGAGE	1	\$331,083.56	0.41%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$337,534.32	0.42%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$326,270.92	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	0.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.52%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$526,488.32	0.66%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,936,656.77	2.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,987,455.51	2.48%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$291,897.29	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$407,621.72	0.51%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$321,609.78	0.4%	0	\$0.00
EMC HOLDINGS LLC	2	\$737,038.04	0.92%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$416,425.49	0.52%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$152,377.31	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,032,707.18	1.29%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$284,810.54	0.36%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,541.92	0.37%	0	\$0.00
FIRST BANK	1	\$415,848.94	0.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$329,145.90	0.41%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$239,958.95	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.48%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,522.80	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,241.24	0.39%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,371.00	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,432.25	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$411,432.38	0.51%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$350,475.04	0.44%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$416,425.49	0.52%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$413,854.46	0.52%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$823,546.20	1.03%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,154,222.62	1.44%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,099,183.54	1.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,112,165.77	3.89%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$373,085.28	0.47%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$404,762.62	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$214,506.25	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$274,795.85	0.34%	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$274,613.96	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$1,018,764.61	1.27%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$284,682.24	0.36%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$350,716.14	0.44%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.52%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$498,393.63	0.62%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,582.55	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$416,425.49	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$573,637.85	0.72%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,556.37	0.4%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,906.49	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,425.49	0.52%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$416,425.49	0.52%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$680,040.65	0.85%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$199,447.93	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$416,425.49	0.52%	0	\$0.00
MORTGAGE MASTER INC	1	\$299,171.90	0.37%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$364,646.78	0.46%	0	\$0.00
MORTGAGE MASTER, INC.	9	\$2,851,936.32	3.56%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$368,729.36	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$234,949.67	0.29%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,390.48	0.36%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$663,733.81	0.83%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,131.72	0.76%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$939,316.54	1.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$938,119.09	1.17%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$676,067.28	0.84%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$406,638.99	0.51%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$415,801.78	0.52%	0	\$0.00
PERL MORTGAGE, INC	3	\$916,998.02	1.15%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,240,126.16	1.55%	0	\$0.00
PHH HOME LOANS, LLC	2	\$887,198.65	1.11%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$299,586.68	0.37%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,017.05	2.67%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$251,304.39	0.31%	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$895,961.09	1.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$281,141.80	0.35%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$335,537.08	0.42%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,559.12	0.4%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$355,509.52	0.44%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$704,777.67	0.88%	0	\$0.00
RPM MORTGAGE INC	5	\$1,752,970.35	2.19%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,820.98	0.38%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$921,449.43	1.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,383,641.42	2.98%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	4	\$1,030,964.67	1.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,837.38	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,337.51	0.3%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$262,138.35	0.33%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,425.49	0.52%	0	\$0.00
SIMONICH CORPORATION	1	\$310,771.25	0.39%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$329,545.34	0.41%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$411,259.53	0.51%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$331,542.59	0.41%	0	\$0.00

	CALIFORNIA CORPORATION					
	STOCKMAN BANK OF MONTANA	6	\$1,690,438.88	2.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$349,033.88	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,848.94	0.52%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,917.24	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$392,458.56	0.49%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$391,459.93	0.49%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$378,947.61	0.47%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$790,332.30	0.99%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$386,466.81	0.48%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,038.49	0.29%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$247,315.43	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,425.49	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,342.40	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$349,033.88	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$375,959.36	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$644,103.91	0.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,233,720.58	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$325,051.55	0.42%	0	\$0.00
Total		246	\$80,049,167.53	100%	0	\$0.00
3138XQHJ3	JPMORGAN CHASE BANK, N.A.	17	\$1,176,346.74	100%	0	\$0.00
Total		17	\$1,176,346.74	100%	0	\$0.00
3138XQHK0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$75,500.00	0.54%	0	\$0.00

		CORPORATION					
		JPMORGAN CHASE BANK, N.A.	121	\$13,292,028.40	94.59%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.2%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,918.93	1.05%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$82,432.60	0.59%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$81,836.22	0.58%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.6%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,174.27	0.85%	0	\$0.00
Total			128	\$14,051,890.42	100%	0	\$0.00
3138XQHL8		AMERISAVE MORTGAGE CORPORATION,	1	\$75,000.00	2%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,000.00	1.6%	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$119,200.00	3.19%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$62,000.00	1.66%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$180,000.00	4.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	45	\$3,049,303.05	81.49%	0	\$0.00
		VIP MORTGAGE INC	1	\$196,400.00	5.25%	0	\$0.00
Total			51	\$3,741,903.05	100%	0	\$0.00
3138XQHR5		JPMORGAN CHASE BANK, N.A.	6	\$1,246,517.01	100%	0	\$0.00
Total			6	\$1,246,517.01	100%	0	\$0.00
3138XQHX2		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$397,226.42	4.53%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$285,000.00	3.25%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED COMPANY	1	\$171,236.66	1.95%	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	2	\$588,607.40	6.71%	0	\$0.00
		CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$415,181.08	4.73%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$472,878.30	5.39%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$316,844.86	3.61%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$256,874.63	2.93%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$303,554.00	3.46%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC	1	\$390,887.51	4.46%	0	\$0.00

	FINANCIAL					
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$273,800.47	3.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$257,706.12	2.94%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$237,953.14	2.71%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$236,464.04	2.7%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$368,386.09	4.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$549,583.36	6.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$557,346.83	6.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,429.71	4.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$943,253.67	10.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$220,000.00	2.51%	0	\$0.00
	MANN MORTGAGE LLC	1	\$187,200.00	2.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$230,988.04	2.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,560.57	3.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,000.00	3.86%	0	\$0.00
Total		31	\$8,771,962.90	100%	0	\$0.00
3138XQHY0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,978.29	14.23%	0	\$0.00
	GUARANTEED RATE INC.	1	\$170,350.00	13.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$204,900.00	16.39%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$325,000.00	25.99%	0	\$0.00
	MNET MORTGAGE CORP	1	\$155,000.00	12.4%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$217,200.00	17.37%	0	\$0.00
Total		6	\$1,250,428.29	100%	0	\$0.00
3138XQHZ7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$218,857.04	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$686,147.69	2.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$612,317.40	1.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$285,000.00	0.91%	0	\$0.00

	LLC., A LIMITED LIABILITY COMPANY					
	AMERIPRO FUNDING, INC.	1	\$376,878.01	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,400.00	0.69%	0	\$0.00
	BANK OF ENGLAND	2	\$832,322.76	2.65%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$210,168.58	0.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,201.43	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	1.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$245,600.00	0.78%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$312,700.00	1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$262,836.55	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,187.53	0.64%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,365.00	0.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,061.06	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	97	\$22,226,841.02	70.73%	1	\$201,190.83
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$189,626.30	0.6%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$358,566.80	1.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.78%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,600.00	0.57%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$184,255.90	0.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,000.00	0.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$212,000.00	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,438.32	1.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIANILITY COMPANY	1	\$223,000.00	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,292.10	0.56%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$342,602.14	1.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,400.00	0.58%	0	\$0.00

Total			131	\$31,424,665.63	100%	1	\$201,190.83
31418BA22	1ST SOURCE BANK		1	\$181,206.00	0.21%	0	\$0.00
	AAXY LLC		1	\$161,633.72	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$192,000.00	0.22%	0	\$0.00
	ACOPIA LLC		2	\$357,524.99	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC		1	\$157,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC		1	\$226,209.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		2	\$335,600.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$176,500.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		6	\$601,250.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$146,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.		1	\$86,250.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$100,000.00	0.12%	0	\$0.00
	BANK OF AMERICA, N.A.		2	\$116,246.25	0.13%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.		1	\$170,305.13	0.2%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION		2	\$354,285.00	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$137,992.73	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		1	\$225,000.00	0.26%	0	\$0.00
	CAPITAL ONE, N.A.		2	\$610,309.48	0.7%	0	\$0.00
	CBC NATIONAL BANK		1	\$403,718.32	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC		1	\$184,000.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		6	\$882,585.73	1.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.		2	\$207,800.00	0.24%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION		1	\$228,000.00	0.26%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION		1	\$350,000.00	0.4%	0	\$0.00
	CROWN MORTGAGE COMPANY		1	\$150,500.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		3	\$503,907.00	0.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$159,858.68	0.18%	0	\$0.00
	EAGLEBANK		1	\$298,789.63	0.34%	0	\$0.00
	EMBRACE HOME LOANS INC.		1	\$184,140.94	0.21%	0	\$0.00

EMBRACE HOME LOANS, INC.	56	\$7,037,640.00	8.11%	0	\$0.00
EVERBANK	12	\$1,025,440.24	1.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.13%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$74,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$64,000.00	0.07%	0	\$0.00
FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION	1	\$87,300.00	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$260,000.00	0.3%	0	\$0.00
FIRST LENDING	2	\$257,500.00	0.3%	0	\$0.00
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.21%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$71,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 0654852)	1	\$209,250.00	0.24%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$95,400.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$486,900.00	0.56%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.17%	0	\$0.00
GRADIENT HOME MORTGAGE LLC	1	\$282,834.11	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,071.56	1.6%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$64,636.27	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$104,000.00	0.12%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$106,000.00	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$963,399.17	1.11%	0	\$0.00
LOANDEPOT.COM LLC(371)	1	\$265,505.55	0.31%	0	\$0.00
M&T BANK	4	\$528,978.00	0.61%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$140,505.00	0.16%	0	\$0.00
MONARCH BANK	1	\$45,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$341,250.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$61,792.83	0.07%	0	\$0.00
NATIONSTARMORTGAGE	287	\$53,725,669.70	61.89%	0	\$0.00
NEW PENN FINANCIAL, LLC	18	\$2,252,375.15	2.59%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.16%	0	\$0.00
NTFN INC.	2	\$367,250.00	0.42%	0	\$0.00
	1	\$102,000.00	0.12%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.					
	NVR MORTGAGE FINANCE ,INC	1	\$120,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$396,550.00	0.46%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$83,000.00	0.1%	0	\$0.00
	OLD POINT MORTGAGE LLC, AN LLC.	1	\$79,250.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.17%	0	\$0.00
	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$320,000.00	0.37%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,219,141.51	1.4%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$415,322.75	0.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$953,285.77	1.1%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$592,200.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,.	1	\$63,200.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S .B.	1	\$321,687.38	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$690,826.00	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$291,000.00	0.34%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$165,750.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$230,435.70	0.27%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$241,016.62	0.28%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$39,651.96	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$164,600.00	0.19%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$75,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$107,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$142,219.65	0.16%	0	\$0.00
Total		523	\$86,812,447.52	100%	0	\$0.00
31418BA30	CITIBANK,N.A.	11	\$2,110,127.14	10.64%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$363,990.79	1.83%	0	\$0.00
	COMPASS BANK	1	\$345,541.94	1.74%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$243,923.69	1.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$962,273.71	4.85%	0	\$0.00
		1	\$129,243.67	0.65%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	LOANDEPOT.COM, LLC	3	\$765,400.00	3.86%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,572.60	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,717,818.29	18.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$334,277.16	1.68%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,347.47	1.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$96,787.80	0.49%	0	\$0.00
	QUICKEN LOANS INC.	13	\$3,385,935.77	17.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,271,829.00	26.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$285,000.00	1.44%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$415,830.79	2.1%	0	\$0.00
	UNION SAVINGS BANK	1	\$167,080.21	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$855,859.39	4.3%	0	\$0.00
Total		88	\$19,840,839.42	100%	0	\$0.00
31418BA48	CAPITAL ONE, N.A.	2	\$206,119.67	4.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$234,916.00	5.57%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,861,453.22	67.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$152,517.72	3.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,170.61	2.47%	0	\$0.00
	STARION FINANCIAL	1	\$241,610.76	5.73%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,068.04	9.85%	0	\$0.00
Total		21	\$4,215,856.02	100%	0	\$0.00
31418BA55	BANCO POPULAR NORTH AMERICA	1	\$194,238.00	0.4%	0	\$0.00
	BANK OF AMERICA, N.A.	26	\$4,005,138.15	8.24%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$84,449.00	0.17%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$363,400.00	0.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$290,900.00	0.6%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$368,390.00	0.76%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$366,575.00	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$743,935.08	1.53%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$152,801.88	0.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$716,500.00	1.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,145.93	0.26%	0	\$0.00

	GOODMORTGAGE.COM	1	\$185,300.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$6,186,601.95	12.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	26	\$5,274,027.31	10.85%	0	\$0.00
	HSBC BANK USA, N.A.	9	\$1,500,487.15	3.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$287,850.00	0.59%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,449,731.13	2.98%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$11,928,951.19	24.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$602,387.00	1.24%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$121,097.45	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,100.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,096.58	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,003,218.00	2.06%	0	\$0.00
	QUICKEN LOANS INC.	40	\$7,281,352.55	14.98%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,312,652.84	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,254,726.57	2.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,092.78	0.18%	0	\$0.00
	U.S. BANK N.A.	17	\$2,400,833.80	4.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,252.47	0.32%	0	\$0.00
Total		273	\$48,621,231.81	100%	0	\$0.00
31418BA63	BANCO POPULAR NORTH AMERICA	3	\$413,366.00	0.4%	0	\$0.00
	BANK OF AMERICA, N.A.	42	\$7,006,496.88	6.77%	0	\$0.00
	BRIIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,033.36	0.28%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$130,650.00	0.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$306,019.73	0.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$536,804.00	0.52%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$171,098.65	0.17%	0	\$0.00
	ERA MORTGAGE	2	\$182,500.00	0.18%	0	\$0.00
	EVERBANK	16	\$2,292,840.66	2.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$349,274.93	0.34%	0	\$0.00
	GREEN TREE SERVICING LLC	191	\$30,312,166.09	29.3%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$129,750.00	0.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$480,210.48	0.46%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,107,288.00	1.07%	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$286,400.00	0.28%	0	\$0.00
	LOANDEPOT.COM LLC	33	\$6,252,582.11	6.04%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$631,000.00	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	129	\$24,028,873.72	23.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,724,513.50	1.67%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$238,400.00	0.23%	0	\$0.00
		2	\$409,109.77	0.4%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$271,335.66	0.26%	0	\$0.00
	QUICKEN LOANS INC.	126	\$20,433,476.57	19.75%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$235,223.51	0.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$4,210,930.59	4.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,100.00	0.16%	0	\$0.00
	U.S. BANK N.A.	6	\$864,462.12	0.8%	0	\$0.00
Total		618	\$103,456,906.33	100%	0	\$0.00
31418BA71	1ST UNITED HOME LOANS, LLC	1	\$200,000.00	0.05%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$93,350.00	0.02%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$123,400.00	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$345,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,747.51	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$169,555.72	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$127,740.50	0.03%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$147,214.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$338,666.07	0.09%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,030.88	0.05%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,192.76	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$216,408.35	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$313,503.55	0.08%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$221,926.74	0.06%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$108,216.44	0.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$742,083.09	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,223.77	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,303.22	0.12%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$79,779.97	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$316,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$149,652.27	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$146,694.35	0.04%	0	\$0.00

	BANCFIRST	1	\$70,000.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A.	226	\$33,589,680.09	8.79%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$468,229.73	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$411,905.27	0.11%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$373,600.00	0.1%	0	\$0.00
	BANKPLUS	1	\$84,774.69	0.02%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$239,164.37	0.06%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$247,351.88	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,650.00	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$299,182.06	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$223,414.60	0.06%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$139,634.13	0.04%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$151,597.09	0.04%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,806.02	0.1%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$140,000.00	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,456.41	0.05%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$216,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$205,700.00	0.05%	0	\$0.00
	CARTUS HOME LOANS	3	\$563,640.00	0.15%	0	\$0.00
	CASHCALL, INC.	1	\$338,114.06	0.09%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,558.86	0.03%	0	\$0.00
	CENTRAL BANK	1	\$209,250.00	0.05%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,692.00	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$60,300.00	0.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,000.00	0.04%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$206,934.26	0.05%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$395,855.82	0.1%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$168,200.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,500.00	0.04%	0	\$0.00
	CIBM BANK	1	\$149,596.75	0.04%	0	\$0.00

CITIBANK,N.A.	124	\$22,888,906.03	5.99%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$311,172.99	0.08%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$214,629.58	0.06%	0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$430,200.00	0.11%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$196,036.98	0.05%	0	\$0.00
COLE TAYLOR BANK	10	\$1,103,653.25	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,787.09	0.08%	0	\$0.00
COLUMBIA STATE BANK	1	\$151,524.35	0.04%	0	\$0.00
COMERICA BANK	1	\$100,000.00	0.03%	0	\$0.00
COMMERCE BANK, A CORPORATION.	1	\$191,491.07	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$172,500.00	0.05%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$87,119.41	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$49,871.18	0.01%	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISON OF TRIUMPH BANK	1	\$112,655.59	0.03%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$192,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$336,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$134,148.50	0.04%	0	\$0.00
COMPASS BANK	8	\$1,049,755.81	0.27%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,449,800.07	0.38%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$209,458.94	0.05%	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$230,767.92	0.06%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$585,456.62	0.15%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$111,600.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$109,716.59	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$503,655.49	0.13%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$335,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$348,074.91	0.09%	0	\$0.00
DISCOVER HOME LOANS INC.	3	\$534,705.46	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$119,690.82	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$493,810.71	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,483.68	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$301,199.49	0.08%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$381,000.00	0.1%	0	\$0.00
EMC HOLDINGS, LLC	1	\$228,000.00	0.06%	0	\$0.00
ERA MORTGAGE	1	\$163,650.00	0.04%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE	1	\$415,910.22	0.11%	0	\$0.00

	EVERBANK	109	\$18,613,839.30	4.87%	1	\$152,065.97
	F & M BANK, A BANKING CORPORATION	1	\$109,708.42	0.03%	0	\$0.00
	F&M BANK	1	\$274,271.07	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$348,560.41	0.09%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,800.00	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$432,274.71	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$484,397.98	0.13%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$355,292.26	0.09%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,069.64	0.09%	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$419,584.86	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	\$5,151,874.73	1.35%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$315,000.00	0.08%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$148,000.00	0.04%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$406,918.52	0.11%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$106,425.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,220.46	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$70,400.00	0.02%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$220,000.00	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$276,700.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$214,446.05	0.06%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$147,350.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,422.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$677,000.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,878.95	0.11%	0	\$0.00
	FIRST SECURITY BANK	2	\$310,120.16	0.08%	0	\$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	\$129,146.93	0.03%	0	\$0.00
		1	\$126,197.11	0.03%	0	\$0.00

FIRST STATE BANK, A TENNESSEE CORPORATION					
FIRST VOLUNTEER BANK, A CORPORATION	1	\$67,226.15	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,703,307.48	0.45%	0	\$0.00
FLORIDA PARISHES BANK	1	\$87,765.02	0.02%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$417,000.00	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,408,749.57	0.63%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$281,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$565,240.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$219,000.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,335.90	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$219,229.52	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$398,909.41	0.1%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$341,877.33	0.09%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$80,838.18	0.02%	0	\$0.00
GOODMORTGAGE.COM	2	\$293,225.37	0.08%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$114,695.17	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$348,547.50	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	18	\$3,819,580.39	1%	0	\$0.00
GUARANTEED RATE INC.	3	\$866,687.60	0.23%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$284,000.00	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
HAPPY STATE BANK	1	\$131,251.17	0.03%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$91,756.13	0.02%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$156,583.84	0.04%	0	\$0.00
HIGHTECHLENDING INC	1	\$219,500.00	0.06%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$195,473.08	0.05%	0	\$0.00
HOME TRUST BANK	1	\$49,869.33	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$88,764.09	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,421.48	0.04%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$246,395.15	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$280,000.00	0.07%	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$256,500.00	0.07%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$181,000.00	0.05%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,863.06	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$415,894.67	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	11	\$2,269,958.59	0.59%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$81,287.01	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$133,649.80	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$47,405.00	0.01%	0	\$0.00
HSBC BANK USA, N.A.	9	\$2,451,227.34	0.64%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$436,269.20	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$138,387.39	0.04%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$81,386.75	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$230,188.23	0.06%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$382,500.00	0.1%	0	\$0.00
JD BANK	1	\$135,639.51	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	43	\$8,908,719.21	2.33%	0	\$0.00
K&B CAPITAL CORP	1	\$117,324.70	0.03%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,477.33	0.05%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$99,476.37	0.03%	0	\$0.00
LAKE ELMO BANK	1	\$113,000.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$350,100.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$331,132.36	0.09%	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$74,804.00	0.02%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$276,265.76	0.07%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$149,508.25	0.04%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,878.95	0.11%	0	\$0.00
LOANDEPOT.COM LLC	3	\$352,492.93	0.09%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$83,777.34	0.02%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$334,000.00	0.09%	0	\$0.00
M&T BANK	1	\$55,851.56	0.01%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$139,623.63	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$98,741.28	0.03%	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$310,600.00	0.08%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$59,845.41	0.02%	0	\$0.00

MERIDIAN BANK	1	\$178,532.20	0.05%	0	\$0.00
MIDDLETON VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$169,861.23	0.04%	0	\$0.00
MIDSTATES BANK, NA	1	\$97,200.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$103,612.70	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC, A LIMITED LIABILITY	1	\$355,804.37	0.09%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,713,282.64	0.45%	0	\$0.00
MILLENNIUM HOME MORTGAGE LLC	2	\$501,181.15	0.13%	0	\$0.00
MILLENNIUM HOME MORTGAGE, LLC	1	\$353,000.00	0.09%	0	\$0.00
MILLENNIUM BANK	1	\$290,000.00	0.08%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.04%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$179,529.59	0.05%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$249,337.18	0.07%	0	\$0.00
MONTROSE BANK	1	\$303,200.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$154,998.06	0.04%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$73,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$186,497.27	0.05%	0	\$0.00
MORTGAGE MASTER INC	3	\$649,186.30	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$832,200.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$336,750.00	0.09%	0	\$0.00
MSA MORTGAGE, LLC	1	\$392,112.81	0.1%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$415,878.95	0.11%	0	\$0.00
NATIONSTAR MORTGAGE	130	\$26,705,798.37	6.99%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$287,156.82	0.08%	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,841.30	0.06%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$212,443.35	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,283,400.00	0.34%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$90,509.89	0.02%	0	\$0.00
NJ LENDERS CORP	2	\$553,516.24	0.14%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,800.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$155,557.54	0.04%	0	\$0.00
NORTHPOINTE BANK	1	\$84,276.02	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,380.12	0.06%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,857.03	0.04%	0	\$0.00

	NTFN,INC	1	\$99,734.93	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,854,100.00	0.49%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$551,000.00	0.14%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$168,552.03	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$134,647.20	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$225,794.47	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,433.28	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$152,659.44	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$226,000.00	0.06%	0	\$0.00
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$143,612.87	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$203,018.05	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.	1	\$123,900.00	0.03%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$231,265.25	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,147,460.00	0.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$137,700.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$240,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$174,542.66	0.05%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$75,100.00	0.02%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$546,000.00	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$9,875,875.36	2.58%	1	\$164,017.11
	PONY EXPRESS BANK	1	\$353,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$714,847.17	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$280,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,000.00	0.06%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$236,852.47	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,910.22	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$179,500.00	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$102,000.00	0.03%	0	\$0.00
	QUICKEN LOANS INC.	274	\$63,235,059.18	16.54%	0	\$0.00
	RBS CITIZENS, NA	14	\$2,302,903.58	0.6%	0	\$0.00
		14	\$2,171,107.56	0.57%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$207,100.00	0.05%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$281,300.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$306,174.67	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$346,066.61	0.09%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	\$6,778,752.52	1.77%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$259,330.49	0.07%	0	\$0.00
	SCBT	1	\$157,000.00	0.04%	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC	1	\$230,670.87	0.06%	0	\$0.00
	SIRVA MORTGAGE	2	\$379,006.91	0.1%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$336,720.39	0.09%	0	\$0.00
	SOUTHEAST BANK	1	\$100,732.28	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$105,220.35	0.03%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$119,880.15	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$468,000.00	0.12%	0	\$0.00
	SPIRITBANK	1	\$78,083.10	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,010,173.31	0.26%	0	\$0.00
	STEARNS LENDING INC.	17	\$3,317,028.86	0.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$627,975.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$268,500.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$94,947.66	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$5,363,741.03	1.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$310,679.30	0.08%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$79,581.09	0.02%	0	\$0.00
	THE BANK OF MAINE	2	\$224,422.89	0.06%	0	\$0.00
	THE COASTAL BANK	1	\$61,439.01	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,000.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,536.23	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$124,165.30	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$354,135.38	0.09%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$171,444.35	0.04%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$79,100.00	0.02%	0	\$0.00

	THE NATIONAL BANK, CORPORATION	1	\$84,774.69	0.02%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,531.00	0.04%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$205,553.70	0.05%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$260,000.00	0.07%	0	\$0.00
	TRADITION CAPITAL BANK	2	\$346,097.77	0.09%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$173,538.78	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$68,079.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$115,688.15	0.03%	0	\$0.00
	U.S. BANK N.A.	11	\$1,386,846.18	0.36%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$62,234.60	0.02%	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$105,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$306,784.65	0.08%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$138,541.87	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,448.89	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,891.22	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$132,148.78	0.03%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$90,000.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,487.77	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$423,768.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	424	\$79,288,872.51	20.74%	0	\$0.00
	WESTBURY BANK	1	\$86,277.14	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,894.67	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$411,391.05	0.11%	0	\$0.00
	WILSON BANK & TRUST	1	\$305,017.14	0.08%	0	\$0.00
	WINTRUST MORTGAGE	1	\$299,822.78	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$172,333.19	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$376,987.23	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,004.92	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$199,462.33	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$469,473.08	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,703.62	0.14%	0	\$0.00

Total			2,005	\$382,244,252.39	100%	2	\$316,083.08
31418BA89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,158.52	0.13%	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	2	\$258,600.00	0.17%	0	\$0.00	
	BANK OF AMERICA, N.A.	58	\$10,825,783.83	7.05%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$603,998.95	0.39%	0	\$0.00	
	CARTUS HOME LOANS	2	\$381,100.00	0.25%	0	\$0.00	
	CASHCALL INC.	1	\$359,800.00	0.23%	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$178,611.49	0.12%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$633,315.00	0.41%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	6	\$438,340.00	0.29%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$230,722.44	0.15%	0	\$0.00	
	DISCOVER HOME LOANS INC.	1	\$309,544.53	0.2%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,300.00	0.07%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$177,950.00	0.12%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,089.37	0.06%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$91,625.00	0.06%	0	\$0.00	
	ERA MORTGAGE	1	\$88,400.00	0.06%	0	\$0.00	
	EVERBANK	16	\$2,192,750.56	1.43%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	4	\$591,575.90	0.39%	0	\$0.00	
	FIRST WISCONSIN FINANCIAL, INC.	1	\$137,200.00	0.09%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,998.30	0.12%	0	\$0.00	
	GREEN TREE SERVICING LLC	236	\$40,255,405.64	26.21%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$850,348.20	0.55%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	6	\$1,307,668.15	0.85%	0	\$0.00	
	HSBC BANK USA, N.A.	5	\$931,093.00	0.61%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$169,146.52	0.11%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	6	\$792,796.73	0.52%	0	\$0.00	
	LOANDEPOT.COM LLC	35	\$6,973,492.23	4.54%	0	\$0.00	
	LOANDEPOT.COM, LLC	7	\$1,697,380.00	1.11%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$171,152.11	0.11%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$246,946.42	0.16%	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,032.22	0.12%	0	\$0.00	

	NATIONSTARMORTGAGE	252	\$43,726,395.37	28.47%	1	\$240,432.81
	NEW PENN FINANCIAL, LLC	15	\$3,261,785.13	2.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.14%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$217,580.00	0.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$246,548.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$462,523.00	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,111,781.00	1.37%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,000.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$364,386.00	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$395,805.94	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$581,300.00	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,040.73	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$374,500.00	0.24%	0	\$0.00
	QUICKEN LOANS INC.	147	\$26,052,424.01	16.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,684.81	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,162,327.55	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$140,500.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,934.82	0.12%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,655.00	0.06%	0	\$0.00
	U.S. BANK N.A.	7	\$904,450.00	0.55%	0	\$0.00
Total		877	\$153,602,446.47	100%	1	\$240,432.81
31418BA97	AAA CAPITAL INVESTMENT, INC.	1	\$329,584.81	0.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$153,797.20	0.13%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$179,625.00	0.16%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,417,444.17	2.1%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$183,276.57	0.16%	0	\$0.00
	BCB COMMUNITY BANK	1	\$435,000.00	0.38%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,600.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$162,200.00	0.14%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$762,330.42	0.66%	0	\$0.00
	CARTUS HOME LOANS	1	\$224,000.00	0.2%	0	\$0.00

CASHCALL INC.	2	\$374,617.21	0.33%	0	\$0.00
CF FUNDING CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$268,900.00	0.23%	0	\$0.00
CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$236,557.00	0.21%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$199,454.00	0.17%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$146,216.78	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$234,947.18	0.2%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,152.34	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$1,104,475.98	0.96%	0	\$0.00
ERA HOME LOANS	1	\$141,500.00	0.12%	0	\$0.00
ERA MORTGAGE	1	\$120,616.86	0.11%	0	\$0.00
EVERBANK	12	\$2,392,896.81	2.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$994,491.44	0.87%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,000.00	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$176,267.58	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$497,699.18	0.43%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$661,109.45	0.58%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$146,644.25	0.13%	0	\$0.00
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$249,000.00	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
GREEN TREE SERVICING LLC	89	\$17,232,905.79	15%	0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$289,135.77	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$696,614.78	0.61%	0	\$0.00
HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	\$243,181.74	0.21%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	22	\$4,248,637.64	3.7%	0	\$0.00
HSBC BANK USA, N.A.	8	\$1,561,389.83	1.36%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$220,900.00	0.19%	0	\$0.00
HW / CMG MORTGAGE INC.	1	\$77,254.89	0.07%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$241,988.10	0.21%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$216,753.00	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$230,459.69	0.2%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$194,275.00	0.17%	0	\$0.00
LOANDEPOT.COM LLC	16	\$2,610,686.64	2.27%	0	\$0.00

	LOANDEPOT.COM, LLC	7	\$1,367,600.00	1.19%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$307,327.35	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$206,539.81	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	87	\$18,820,114.43	16.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,176,466.72	2.77%	0	\$0.00
	NFM CONSULTANTS INC	1	\$256,500.00	0.22%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$267,655.03	0.23%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$166,581.85	0.15%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$330,000.00	0.29%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$310,520.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$103,516.58	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$277,500.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,504,549.68	1.31%	0	\$0.00
	PINE COUNTRY BANK	1	\$107,500.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,200.00	0.2%	0	\$0.00
	PYRAMAX BANK FSB	1	\$502,699.98	0.44%	0	\$0.00
	QUICKEN LOANS INC.	170	\$33,250,055.89	28.95%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$191,400.00	0.17%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$113,457.08	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$278,500.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$946,280.51	0.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$4,532,449.28	3.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$430,609.79	0.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$575,926.60	0.5%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$365,700.00	0.32%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$104,165.74	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$150,801.16	0.13%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$190,000.00	0.17%	0	\$0.00
	U.S. BANK N.A.	36	\$3,982,515.86	3.47%	0	\$0.00
Total		603	\$114,871,220.44	100%	0	\$0.00
31418BAP1	1ST SOURCE BANK	2	\$431,191.65	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$301,456.66	0.36%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.47%	0	\$0.00
		2	\$206,839.17	0.24%	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, NA					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,746.32	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,175.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$336,000.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$172,900.00	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$110,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,200.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,463,024.98	2.9%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$202,500.00	0.24%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$155,950.00	0.18%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$191,779.77	0.23%	0	\$0.00
	BOARDVIEW MORTGAGE CORPORATION	1	\$321,100.00	0.38%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.00
	CENTRAL STATE BANK	1	\$80,551.01	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,788.67	0.21%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,452.00	0.32%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$217,500.00	0.26%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$71,526.11	0.08%	0	\$0.00
	COMPASS BANK	4	\$580,545.34	0.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$697,950.00	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$289,750.00	0.34%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$73,638.07	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	33	\$5,413,963.23	6.38%	0	\$0.00
	EVERBANK	41	\$9,039,618.41	10.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$415,828.22	0.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$359,100.00	0.42%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,843.18	0.18%	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$59,255.35	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$96,396.32	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$1,760,425.43	2.07%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$470,870.78	0.55%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$370,851.00	0.44%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$202,162.38	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,381.69	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$349,200.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,512.00	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$62,174.12	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$659,794.46	0.78%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$435,608.00	0.51%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.3%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$217,550.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,578.83	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$160,584.08	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$240,445.93	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,289,875.35	1.52%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$96,771.75	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$670,850.00	0.79%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$299,647.79	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$485,351.08	0.57%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$296,250.00	0.35%	0	\$0.00

COMPANY						
J. VIRGIL, INC.	1	\$44,933.85	0.05%	0	\$0.00	
JET DIRECT FUNDING CORP.	1	\$196,500.00	0.23%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$184,000.00	0.22%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$216,600.00	0.26%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	6	\$926,026.57	1.09%	0	\$0.00	
KENSINGTON BANK	1	\$178,800.00	0.21%	0	\$0.00	
LIFEWAY LENDING GROUP, INC.	1	\$39,954.12	0.05%	0	\$0.00	
LOANDEPOT.COM, LLC	60	\$15,248,705.63	17.97%	0	\$0.00	
LOANLEADERS OF AMERICA INC	1	\$150,540.00	0.18%	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$245,000.00	0.29%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,740.69	0.25%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$434,520.00	0.51%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,600.00	0.28%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,250.00	0.28%	0	\$0.00	
MID AMERICA BANK & TRUST COMPANY	2	\$574,200.00	0.68%	0	\$0.00	
MIDWEST REGIONAL BANK	1	\$101,250.00	0.12%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$256,000.00	0.3%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$167,325.00	0.2%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$383,469.27	0.45%	0	\$0.00	
NEW PENN FINANCIAL, LLC	22	\$3,460,332.86	4.08%	0	\$0.00	
NEW WEST LENDING INC	1	\$157,500.00	0.19%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$378,484.00	0.45%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$197,885.00	0.23%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,350.00	0.28%	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,687.59	0.31%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	7	\$1,611,354.28	1.9%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$280,553.49	0.33%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,365.00	0.21%	0	\$0.00	
	7	\$1,986,384.74	2.34%	0	\$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	PROFICIO MORTGAGE VENTURES LLC	1	\$271,401.87	0.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,700.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$239,731.07	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK.FSB	1	\$262,441.52	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANKS, F.S.B.	1	\$277,174.21	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,215,645.18	1.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$226,400.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$135,920.00	0.16%	0	\$0.00
	REALESTATE MORTGAGE NETWORK INC	4	\$948,504.09	1.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.36%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$347,700.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.52%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$88,760.66	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$95,964.80	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$489,396.50	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$729,386.78	0.86%	0	\$0.00
	STEARNS LENDING INC.	39	\$7,876,397.63	9.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$168,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	12	\$2,029,495.60	2.39%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$222,230.47	0.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$369,270.21	0.44%	1	\$33,027.09
	TRIDENT MORTGAGE COMPANY LP	1	\$103,877.90	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,767.28	0.15%	0	\$0.00
	US MORTGAGE NETWORK	1	\$48,000.00	0.06%	0	\$0.00
	VALLEY BANK	1	\$115,430.00	0.14%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$73,413.71	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,744,950.00	2.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	7	\$1,270,575.00	1.5%	0	\$0.00

	COMPANY					
	WELLS FARGO BANK, N.A.	4	\$541,164.48	0.64%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$236,250.00	0.29%	0	\$0.00
Total		427	\$84,844,515.18	100%	1	\$33,027.09
31418BAQ9	1ST ALLIANCE MORTGAGE, LLC	1	\$88,572.25	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$47,200.00	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$162,881.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$334,423.42	0.11%	0	\$0.00
	ACE LENDING, LLC	1	\$75,375.00	0.03%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$93,024.11	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC.	2	\$402,005.32	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$98,752.11	0.03%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$83,150.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$190,514.86	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$58,850.14	0.02%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$116,707.05	0.04%	0	\$0.00
	AMERIS BANK	1	\$171,481.79	0.06%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$329,161.80	0.11%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$361,592.34	0.12%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$316,693.55	0.11%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$382,041.00	0.13%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$351,891.01	0.12%	0	\$0.00
	BANK OF AMERICA, N.A.	92	\$16,977,207.82	5.75%	0	\$0.00
	BENCHMARK BANK	1	\$110,337.24	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$304,485.68	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$511,619.11	0.17%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$183,195.15	0.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$146,940.89	0.05%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$73,310.63	0.02%	0	\$0.00
	CARTUS HOME LOANS	4	\$841,148.76	0.28%	0	\$0.00
	CASHCALL, INC.	2	\$483,259.54	0.16%	1	\$284,687.71
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,421.78	0.04%	0	\$0.00
	CENDERA FUNDING	1	\$135,500.00	0.05%	0	\$0.00

CENTRAL BANC MORTGAGE CORPORATION	1	\$141,649.52	0.05%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$148,400.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$320,000.00	0.11%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$108,000.00	0.04%	0	\$0.00
CIBM BANK	1	\$387,014.48	0.13%	0	\$0.00
CITIBANK,N.A.	88	\$17,675,171.16	5.98%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$78,029.13	0.03%	0	\$0.00
CITYWIDE BANKS	1	\$415,940.82	0.14%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$60,685.07	0.02%	0	\$0.00
CODE CREDIT UNION	1	\$91,620.00	0.03%	0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$372,700.00	0.13%	0	\$0.00
COLDWELL BANKER MORTGAGE	12	\$1,514,697.52	0.51%	0	\$0.00
COLE TAYLOR BANK	4	\$638,925.23	0.22%	0	\$0.00
COMERICA BANK	1	\$73,756.33	0.02%	0	\$0.00
COMMUNITY BANK OWATONNA	1	\$63,538.20	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$59,847.60	0.02%	0	\$0.00
COMPASS BANK	4	\$370,133.68	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$410,221.27	0.14%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$136,661.85	0.05%	0	\$0.00
DISCOVER HOME LOANS INC.	1	\$115,705.36	0.04%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$456,000.00	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$134,100.00	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,012.08	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$148,985.14	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$474,400.00	0.16%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$215,650.85	0.07%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$166,401.84	0.06%	0	\$0.00
EQUIFUND MORTGAGE	1	\$188,327.26	0.06%	0	\$0.00
ERA MORTGAGE	1	\$174,700.00	0.06%	0	\$0.00
EVERBANK	126	\$15,511,327.31	5.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$144,986.05	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,340.00	0.08%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$49,745.51	0.02%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP	1	\$139,200.00	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$1,270,487.79	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$395,646.05	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$744,886.14	0.25%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$170,500.00	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,277.10	0.1%	0	\$0.00
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$313,582.22	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,620,085.87	0.55%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$88,783.22	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$490,473.92	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$862,604.64	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,171.06	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$209,267.10	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$502,339.04	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.1%	0	\$0.00
GREEN TREE SERVICING LLC	83	\$15,021,192.15	5.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$633,376.97	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,104.59	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.04%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$88,600.00	0.03%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$115,535.00	0.04%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$192,386.33	0.07%	0	\$0.00
HOMeward RESIDENTIAL INC.	15	\$2,612,541.07	0.88%	0	\$0.00
HOMEWAY MORTGAGE	1	\$139,649.46	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,648.94	0.02%	0	\$0.00
HSBC BANK USA, N.A.	15	\$3,257,256.38	1.1%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW	1	\$310,000.00	0.1%	0	\$0.00

	YORK CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$123,000.00	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$165,079.63	0.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$130,532.23	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$157,604.39	0.05%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$110,073.29	0.04%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$197,000.00	0.07%	0	\$0.00
	LOANDEPOT.COM LLC	38	\$5,958,254.58	2.02%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$1,965,900.00	0.67%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$389,023.48	0.13%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP, A NEW YORK CORP	1	\$177,094.02	0.06%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,492.00	0.07%	0	\$0.00
	MIDCOUNTRY BANK	1	\$147,639.94	0.05%	0	\$0.00
	MIDSTATES BANK, NA	1	\$179,000.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$162,000.00	0.05%	0	\$0.00
	MILEND INC	1	\$151,000.00	0.05%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$200,995.36	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$136,000.00	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$81,492.49	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$142,143.19	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$123,689.51	0.04%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$301,250.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,000.00	0.05%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$102,738.37	0.03%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$392,486.15	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	227	\$38,280,555.84	12.96%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$130,916.62	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$689,401.94	0.23%	0	\$0.00
	NFM, INC.	1	\$286,281.38	0.1%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$206,174.99	0.07%	0	\$0.00
	NTFN INC.	1	\$85,500.00	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$111,200.00	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$385,000.00	0.13%	0	\$0.00
	ONY GLO, INC.	1	\$125,689.01	0.04%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	0.05%	0	\$0.00

	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$103,237.11	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,436.93	0.11%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$71,547.97	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,967.92	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$180,600.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$161,000.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$8,175,794.57	2.77%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,900.00	0.02%	0	\$0.00
	PINNACLE BANK	2	\$220,454.54	0.07%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$150,820.70	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$80,100.23	0.03%	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$554,101.95	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$1,727,108.87	0.58%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$8,909,608.70	3.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$87,500.00	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$99,746.00	0.03%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$808,748.91	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,194,098.22	0.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$711,400.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$200,496.72	0.07%	0	\$0.00
	QUICKEN LOANS INC.	305	\$51,745,056.92	17.52%	0	\$0.00
	RBS CITIZENS, NA	10	\$1,007,956.89	0.34%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,409,314.07	1.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$430,454.15	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$364,938.41	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$490,186.85	0.17%	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$286,500.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$461,231.13	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$83,590.43	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$148,771.16	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$272,143.06	0.09%	1	\$79,458.32
	STEARNS LENDING INC.	6	\$1,591,627.02	0.54%	0	\$0.00
		3	\$710,624.41	0.24%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUNTRUST MORTGAGE, INC.	35	\$3,945,990.86	1.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$259,300.00	0.09%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$389,992.59	0.13%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$133,360.40	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$932,312.86	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,500.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,414,866.92	0.48%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$178,027.90	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$105,000.00	0.04%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$397,818.42	0.13%	0	\$0.00
	U.S. BANK N.A.	11	\$1,731,109.35	0.59%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$83,447.50	0.03%	0	\$0.00
	UNITED MORTGAGE, LLC	1	\$101,700.00	0.03%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$59,400.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$214,461.65	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	334	\$49,818,586.58	16.86%	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$216,000.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$595,011.94	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,152.20	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,716.69	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$94,000.00	0.03%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$126,200.00	0.04%	0	\$0.00
Total		1,830	\$295,405,980.58	100%	2	\$364,146.03
31418BAR7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,250.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$900,354.69	2.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$474,950.00	1.42%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$467,600.00	1.4%	0	\$0.00
	BAY EQUITY LLC	1	\$467,463.19	1.4%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,283.11	1.86%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,600.00	1.29%	0	\$0.00

	CALABASAS FUNDING DBA CFC MTG	2	\$1,078,064.62	3.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$544,362.06	1.63%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$529,392.07	1.58%	0	\$0.00
	EVERBANK	4	\$2,106,061.35	6.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$595,332.15	1.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$463,500.00	1.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,500.24	1.33%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$506,000.00	1.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$510,008.80	1.52%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$493,905.84	1.47%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK	1	\$474,667.52	1.42%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$487,440.25	1.46%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$445,738.13	1.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$624,283.10	1.86%	0	\$0.00
	PEOPLES BANK	1	\$482,365.68	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,450.00	1.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$5,473,567.00	16.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$3,085,203.15	9.21%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$496,622.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$623,186.52	1.86%	1	\$610,018.28
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,561,681.49	4.66%	0	\$0.00
	QUICKEN LOANS INC.	3	\$1,454,325.00	4.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,065.94	1.39%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$512,000.00	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$1,600,628.64	4.78%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,604,282.53	4.79%	0	\$0.00
	WALLICK + VOLK, INC	1	\$543,750.00	1.62%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$528,000.00	1.58%	0	\$0.00

	WELLS FARGO BANK, N.A.	3	\$1,332,972.64	3.98%	0	\$0.00
Total		64	\$33,490,857.71	100%	1	\$610,018.28
31418BAV8	A K T AMERICAN CAPITAL, INC.	1	\$557,329.54	0.21%	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$529,348.32	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$463,416.22	0.18%	0	\$0.00
	AMERICASH, A CALIFORNIA CORP	1	\$508,629.33	0.19%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPOATION	1	\$493,149.74	0.19%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,907.95	0.18%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,371.86	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$520,359.38	0.2%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$527,298.36	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$563,290.41	0.22%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$615,438.49	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$463,442.48	0.18%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$606,067.29	0.23%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$3,116,930.89	1.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,082,322.85	0.41%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$624,657.44	0.24%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	2	\$1,158,266.27	0.44%	0	\$0.00
	CAPSTONE LENDING CORP.	2	\$947,399.96	0.36%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORINA CORPORATION	1	\$490,645.96	0.19%	0	\$0.00
	CHL MORTGAGE	1	\$589,500.00	0.23%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$563,540.09	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,098,584.04	0.42%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$479,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$474,500.00	0.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$544,000.00	0.21%	0	\$0.00
	COLE TAYLOR BANK	11	\$6,142,720.90	2.35%	0	\$0.00

	COMMERCE MORTGAGE	2	\$988,000.00	0.38%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$543,299.75	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,574,171.81	0.6%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$519,200.00	0.2%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$449,420.75	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$599,209.88	0.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$624,713.03	0.24%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$460,000.00	0.18%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$506,000.00	0.19%	0	\$0.00
	EVERBANK	48	\$24,873,832.16	9.51%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$5,633,482.50	2.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$588,600.00	0.23%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$449,446.68	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$572,000.00	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$532,048.17	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$527,804.04	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$550,074.68	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$500,000.00	0.19%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$550,524.09	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,145,000.00	0.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$450,632.33	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$535,340.94	0.2%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.18%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$1,071,000.00	0.41%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	2	\$967,000.00	0.37%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,140,501.79	0.44%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$548,264.03	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,447,100.00	1.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$439,458.98	0.17%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$595,714.50	0.23%	0	\$0.00
	HANA FINANCIAL, INC	1	\$470,434.07	0.18%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$458,395.56	0.18%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.23%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$491,352.11	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$1,005,950.00	0.38%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$4,084,379.93	1.56%	0	\$0.00
	INDEPENDENT BANK	1	\$512,000.00	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$450,619.20	0.17%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,131,129.96	0.43%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$468,000.00	0.18%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$452,243.25	0.17%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$452,700.00	0.17%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$486,000.00	0.19%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$465,000.00	0.18%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$579,000.00	0.22%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$569,249.39	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$484,278.80	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$578,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$598,000.00	0.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$544,130.12	0.21%	0	\$0.00
	MORTGAGE MASTER INC	2	\$919,350.00	0.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$504,694.81	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$1,052,975.69	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$597,780.87	0.23%	0	\$0.00
		1	\$584,250.00	0.22%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	NEW AMERICA FINANCIAL CORPORATION	1	\$439,945.79	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$4,817,250.00	1.84%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$475,373.18	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$571,000.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,618,844.99	0.62%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,224,727.66	0.47%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$624,730.89	0.24%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$624,730.89	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$488,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$425,990.12	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$563,000.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$519,000.00	0.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$552,000.00	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL, INC.	1	\$449,377.92	0.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$596,250.00	0.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$534,295.48	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$480,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	18	\$9,347,473.25	3.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$6,567,758.45	2.51%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,714,016.08	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$526,500.00	0.2%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$464,000.00	0.18%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,982,671.58	0.76%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$520,000.00	0.2%	0	\$0.00
	QUICKEN LOANS INC.	66	\$34,869,416.57	13.34%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$549,323.73	0.21%	0	\$0.00
	QUONTIC BANK	1	\$588,000.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$937,743.00	0.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$910,000.00	0.35%	0	\$0.00
		1	\$498,000.00	0.19%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC					
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$512,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$548,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$4,667,697.06	1.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,523,651.12	0.58%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$907,747.79	0.35%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$556,283.01	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$495,404.02	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$539,035.24	0.21%	0	\$0.00
	STEARNS LENDING INC.	63	\$33,674,131.99	12.88%	0	\$0.00
	STERLING NATIONAL BANK	1	\$620,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$2,256,072.26	0.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$537,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$543,005.51	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$553,937.19	0.21%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$565,000.00	0.22%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$444,000.00	0.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$581,250.00	0.22%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$612,379.87	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,792,520.00	1.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$430,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$29,428,421.15	11.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$599,209.89	0.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$467,383.71	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$608,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$609,196.72	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$571,296.68	0.22%	0	\$0.00

	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$624,676.30	0.24%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$958,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	\$449,900.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.17%	0	\$0.00
Total		499	\$261,445,492.67	100%	0	\$0.00
31418BAX4	1ST SOURCE BANK	2	\$516,865.29	0.19%	0	\$0.00
	ACOPIA LLC	9	\$2,080,772.95	0.78%	0	\$0.00
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$307,585.12	0.11%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$250,425.52	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO	1	\$217,699.65	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,750.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,168,081.16	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,293.40	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	20	\$5,201,139.93	1.94%	0	\$0.00
	AMERIS BANK	6	\$1,156,416.46	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,649,650.00	0.62%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$338,528.90	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC.	4	\$1,155,051.09	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,067.00	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.	25	\$5,953,418.87	2.22%	0	\$0.00
	BANKERS TRUST CO. NA (DES MOINES)	1	\$147,516.68	0.06%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	7	\$1,810,381.69	0.68%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	19	\$4,532,873.72	1.69%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$416,438.29	0.16%	0	\$0.00
	CBC NATIONAL BANK	7	\$1,928,259.71	0.72%	0	\$0.00
	CENTURY BANK	1	\$219,905.58	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	9	\$2,360,226.43	0.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$581,035.51	0.22%	0	\$0.00
	COLE TAYLOR BANK	17	\$5,098,467.72	1.9%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$128,565.08	0.05%	0	\$0.00

	DHI MORTGAGE	1	\$303,345.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$666,503.64	0.25%	0	\$0.00
	DISCOVER HOME LOANS INC.	20	\$6,089,015.12	2.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	28	\$7,316,494.05	2.73%	0	\$0.00
	EMBRACE HOME LOANS INC.	16	\$3,898,729.50	1.45%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$2,171,266.17	0.81%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$271,282.29	0.1%	0	\$0.00
	EVERBANK	16	\$4,908,745.29	1.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$319,588.09	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	136	\$27,746,688.43	10.35%	0	\$0.00
	FIRST AMERICAN BANK	2	\$217,626.83	0.08%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$132,702.76	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	3	\$827,561.92	0.31%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$340,550.95	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$94,017.12	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$690,034.95	0.26%	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,939.38	0.02%	1	\$42,640.22
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$325,397.00	0.12%	0	\$0.00
	FIRST STATE BANK, AN ILLIONOIS BANKING CORPORATION	1	\$372,000.00	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	6	\$1,226,408.81	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$2,266,965.35	0.85%	0	\$0.00
	GREAT WESTERN BANK	3	\$495,713.09	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,118,826.81	0.42%	0	\$0.00
	HOME FEDERAL BANK	2	\$316,439.01	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,749,469.72	0.65%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,200,413.13	0.45%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$173,776.02	0.06%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$190,745.36	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	43	\$11,377,797.15	4.25%	0	\$0.00
	M&T BANK	3	\$401,510.29	0.15%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$876,600.82	0.33%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$255,791.97	0.1%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$289,000.00	0.11%	0	\$0.00
	MECHANICS BANK	1	\$317,000.00	0.12%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$601,668.15	0.22%	0	\$0.00
	MORTGAGE MASTER INC	3	\$1,009,323.87	0.38%	0	\$0.00
	MORTGAGE MASTER INC.	12	\$3,393,786.83	1.27%	0	\$0.00

MORTGAGE SERVICES III, LLC	2	\$247,602.85	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$309,005.33	0.12%	0	\$0.00
NATIONSTARMORTGAGE	182	\$48,826,640.56	18.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$693,945.17	0.26%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN	1	\$135,026.24	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,602.52	0.05%	0	\$0.00
NTFN INC.	3	\$1,202,400.30	0.45%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$576,978.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$464,501.46	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$557,388.20	0.21%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$373,407.29	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,962,767.91	1.48%	0	\$0.00
PLATINUM MORTGAGE INC.	51	\$12,848,356.65	4.79%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,563,829.81	1.33%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$429,665.06	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,550.00	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B.	14	\$7,183,256.38	2.68%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$199,260.76	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$320,557.75	0.12%	0	\$0.00
R M K FINANCIAL CORP	3	\$793,685.92	0.3%	0	\$0.00
REGENCY MORTGAGE CORP.	5	\$1,071,029.40	0.4%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$98,034.69	0.04%	0	\$0.00
RIVERHILLS BANK	1	\$416,399.18	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION	45	\$12,518,534.00	4.67%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$325,701.65	0.12%	0	\$0.00
RUHL MORTGAGE LLC	3	\$362,999.18	0.14%	0	\$0.00
SHEA MORTGAGE INC.	1	\$416,104.33	0.16%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,835.74	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	20	\$5,433,469.77	2.03%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$209,800.02	0.08%	0	\$0.00
SIRVA MORTGAGE INC.	31	\$7,958,654.35	2.97%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$574,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	2	\$759,021.71	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,927,856.84	0.72%	0	\$0.00
SUMNER BANK AND TRUST, A CORPORATION	1	\$177,333.25	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$310,100.32	0.12%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,649,203.09	0.99%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$156,543.58	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,885.04	0.03%	0	\$0.00
	THE LENDING COMPANY INC.	3	\$530,567.29	0.2%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$168,753.85	0.06%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$291,600.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	3	\$941,676.03	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$3,970,110.36	1.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,316.61	0.03%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$351,200.00	0.13%	0	\$0.00
	VALLEY BANK	1	\$72,167.66	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$507,268.15	0.19%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$588,786.14	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$304,367.71	0.11%	0	\$0.00
	WESTSTAR MORTGAGE INC.	13	\$3,662,102.75	1.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$93,870.50	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$337,386.95	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$177,879.59	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	60	\$14,501,091.85	5.41%	0	\$0.00
	Unavailable	3	\$1,084,839.07	0.34%	0	\$0.00
Total		1,060	\$267,989,059.43	100%	1	\$42,640.22
31418BAY2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,283.93	0.03%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$415,346.43	0.13%	0	\$0.00
	1ST SOURCE BANK	23	\$3,856,083.00	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$63,382.27	0.02%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$170,100.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$385,314.60	0.12%	0	\$0.00
	ACOPIA LLC	2	\$382,165.81	0.12%	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$58,000.00	0.02%	0	\$0.00
	ALIAN BANK	4	\$742,586.98	0.23%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,674.76	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$126,650.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,650.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$279,880.43	0.09%	0	\$0.00
		1	\$417,000.00	0.13%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,867.21	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,250.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$787,321.71	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$714,786.48	0.22%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$149,278.16	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,510.38	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$315,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$220,522.20	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,400.00	0.61%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	4	\$964,032.00	0.29%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$67,916.39	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$177,540.86	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LAIBILITY COMPANY	1	\$252,000.00	0.08%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$929,219.92	0.28%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$211,629.46	0.06%	0	\$0.00
	BAY EQUITY LLC	2	\$437,313.77	0.13%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$167,810.00	0.05%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00
	BOND STREET MORTGAGE LLC LIMITED LIABILITY	1	\$150,000.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$772,678.40	0.24%	0	\$0.00
	C & F MORTGAGE CORP.	1	\$98,336.70	0.03%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$147,000.00	0.04%	0	\$0.00
	CANDENCE BANK, N.A.	1	\$258,524.33	0.08%	0	\$0.00
	CAROLINA PREMIER BNAK	1	\$415,899.68	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$224,716.92	0.07%	0	\$0.00
	CBC NATIONAL BANK,	1	\$305,523.87	0.09%	0	\$0.00
	CENTURY BANK	1	\$142,615.38	0.04%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$363,042.66	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$345,558.40	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$266,225.00	0.08%	0	\$0.00
		4	\$991,025.00	0.3%	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.05%	0	\$0.00
	COLE TAYLOR BANK	76	\$19,542,426.66	5.96%	0	\$0.00
	COMMERCE MORTGAGE	1	\$285,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$111,150.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$349,150.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$151,709.47	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$552,328.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$777,530.43	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$450,230.02	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$353,094.95	0.11%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$283,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$122,589.92	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$328,260.51	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	105	\$18,169,554.92	5.54%	1	\$120,486.82
	EVERBANK	79	\$23,793,857.51	7.26%	1	\$176,086.87
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$256,746.22	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,471,576.00	0.45%	0	\$0.00
	FBT MORTGAGE, LLC	6	\$1,048,098.36	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$206,639.69	0.06%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$108,000.00	0.03%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$97,500.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	141	\$21,176,354.49	6.46%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	2	\$183,369.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	4	\$388,870.21	0.12%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$299,893.93	0.09%	0	\$0.00
	FIRST BANK, N.A.	1	\$97,374.49	0.03%	0	\$0.00
	FIRST CENTURY BANK, N.A., CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$361,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,410.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,662.06	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$240,243.22	0.07%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,633.03	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$135,524.30	0.04%	0	\$0.00
FIRST NATIONWIDE LENDING, INC	1	\$37,953.23	0.01%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$262,800.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$309,609.97	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$132,932.54	0.04%	0	\$0.00
FIRSTMERIT BANK N.A.	1	\$122,987.82	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$527,600.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE	5	\$1,112,784.89	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$390,713.89	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPANY.	1	\$243,500.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$996,354.47	0.3%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$679,202.76	0.21%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$76,898.60	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$245,594.25	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$241,300.00	0.07%	0	\$0.00
GREAT WESTERN BANK	4	\$632,209.12	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$86,138.97	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,748,404.61	0.53%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$57,927.02	0.02%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$90,131.16	0.03%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$451,000.00	0.14%	0	\$0.00
HOME SOLUTIONS GROUP, INC.	1	\$346,000.00	0.11%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$254,400.00	0.08%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$313,936.37	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$549,351.01	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$133,831.41	0.04%	0	\$0.00
HOMESTREEK BANK	1	\$190,146.00	0.06%	0	\$0.00
HOMESTREET BANK	1	\$220,534.69	0.07%	0	\$0.00

	HOMETOWN MORTGAGE SERVICES	1	\$125,941.35	0.04%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	5	\$758,097.99	0.23%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC.	1	\$93,002.84	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$280,121.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,427.96	0.05%	0	\$0.00
	INDEPENDENT BANK	1	\$178,600.00	0.05%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$57,525.86	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$416,487.26	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$386,472.35	0.12%	0	\$0.00
	J. VIRGIL, INC.	1	\$59,924.51	0.02%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$109,500.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$116,383.38	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.13%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$212,136.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	318	\$77,418,680.71	23.62%	2	\$699,428.24
	M AND T BANK	2	\$420,458.78	0.13%	0	\$0.00
	M&T BANK	4	\$513,845.22	0.16%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$217,232.57	0.07%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$98,815.52	0.03%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$94,880.48	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	2	\$158,000.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,000.00	0.18%	0	\$0.00
	MECHANICS BANK	1	\$294,000.00	0.09%	0	\$0.00
	METROPOLITAN BANK	3	\$562,881.34	0.17%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$213,500.00	0.07%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$199,683.59	0.06%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$143,323.56	0.04%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$95,074.64	0.03%	0	\$0.00
	MONARCH BANK	1	\$140,436.39	0.04%	0	\$0.00
	MONARCH MORTGAGE	4	\$697,591.36	0.21%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	0.08%	0	\$0.00
		1	\$96,250.00	0.03%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.					
MORTGAGE FINANCIAL GROUP	1	\$168,587.62	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP.	1	\$79,899.35	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$722,900.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,200.00	0.04%	0	\$0.00
MORTGAGE PRO'S INC.	1	\$150,100.00	0.05%	0	\$0.00
MORTGAGE SERVICES III,LLC.	1	\$110,700.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$161,505.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE	1	\$118,857.01	0.04%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$679,661.22	0.21%	0	\$0.00
MSA MORTGAGE LLC	1	\$319,155.64	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$343,216.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$240,632.70	0.07%	0	\$0.00
NATIONSTARMORTGAGE	139	\$29,227,174.33	8.92%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$351,405.00	0.11%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$405,000.00	0.12%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	118	\$25,179,844.26	7.68%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$329,024.90	0.1%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$133,950.00	0.04%	0	\$0.00
NORTHWEST BANK	1	\$54,487.28	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	\$178,800.00	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$347,200.00	0.11%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,343.23	0.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$243,436.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$519,609.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$314,400.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.,	1	\$216,623.00	0.07%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$356,224.51	0.11%	0	\$0.00
OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$84,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$505,750.00	0.15%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	20	\$3,741,667.19	1.14%	0	\$0.00
PERFORMANCE FINANCIAL	1	\$346,043.72	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,463,308.15	0.75%	0	\$0.00
	1	\$138,100.00	0.04%	0	\$0.00

PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE					
PLATINUM MORTGAGE INC.	6	\$1,517,613.14	0.46%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$109,800.00	0.03%	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$67,415.08	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$700,094.86	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$273,200.00	0.08%	0	\$0.00
PREMIUM FUNDING GROUP	1	\$478,400.00	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$294,708.09	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$912,702.00	0.28%	0	\$0.00
PRIME HOME LOANS, INC.	1	\$252,000.00	0.08%	0	\$0.00
PRIME LENDING	1	\$145,225.29	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,573.62	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B.	5	\$2,588,188.84	0.79%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$296,106.99	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$294,831.04	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B.	1	\$309,991.25	0.09%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$220,209.62	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIA	1	\$61,121.23	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$380,320.90	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$231,764.67	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$45,431.10	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$374,775.00	0.11%	0	\$0.00
RIVERHILLS BANK	1	\$123,920.00	0.04%	0	\$0.00
RMC MORTGAGE COPORATION	1	\$201,047.00	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$756,735.39	0.23%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,213,524.00	0.37%	0	\$0.00
ROSS MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$395,712.84	0.12%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$148,125.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$81,382.10	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$370,400.00	0.11%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$80,650.71	0.02%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,458,652.62	0.45%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$109,650.00	0.03%	0	\$0.00
SIRVA MORTGAGE INC.	1	\$208,629.89	0.06%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$63,919.48	0.02%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$275,000.00	0.08%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$400,500.00	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$462,546.95	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$111,425.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC DBA VIRGINIA FIRST MORTGAG	1	\$115,863.82	0.04%	0	\$0.00
STEARNS LENDING INC.	38	\$9,567,603.14	2.92%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$652,500.00	0.2%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	1	\$230,909.12	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$265,453.72	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$189,000.00	0.06%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. DBA SUN WEST MORTGAGE USA, INC, A CALIFORNIA CORPORATION	1	\$203,443.71	0.06%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$196,185.30	0.06%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$80,000.00	0.02%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$82,500.00	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$444,208.99	0.14%	0	\$0.00
THE LENDING COMPANY INC.	1	\$207,738.31	0.06%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$251,682.95	0.08%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$286,000.00	0.09%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$93,000.00	0.03%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$174,399.73	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$230,085.16	0.07%	0	\$0.00
TOWNE MORTGAGE	1	\$165,985.07	0.05%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,563.83	0.05%	0	\$0.00
TOWNEBANK MORTGAGE	3	\$506,695.62	0.15%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,360.33	0.06%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORTION	1	\$155,336.60	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$85,927.79	0.03%	0	\$0.00
TRISTAR FINANCE, INC.	1	\$457,500.00	0.14%	0	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$258,062.82	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	74	\$12,736,790.31	3.89%	0	\$0.00
	U.S. BANK N.A.	4	\$444,304.78	0.14%	0	\$0.00
	UNION BANK	1	\$170,784.86	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$449,089.17	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$972,562.03	0.3%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$156,605.00	0.05%	0	\$0.00
	VALLEY BANK	1	\$194,493.54	0.06%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$51,936.06	0.02%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$323,910.00	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	3	\$691,233.49	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$166,040.83	0.05%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$252,448.58	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$63,831.12	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$247,288.49	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$256,300.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$297,625.07	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$240,192.78	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$850,560.88	0.26%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$99,000.00	-0.05%	0	\$0.00
Total		1,549	\$327,744,059.73	100%	4	\$996,001.93
31418BAZ9	1ST SOURCE BANK	10	\$996,550.00	0.83%	0	\$0.00
	ACOPIA LLC	2	\$536,962.56	0.44%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$93,500.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$333,398.57	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$89,615.25	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$407,100.27	0.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	3	\$601,852.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,664.15	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$378,424.05	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,102,788.52	0.91%	0	\$0.00
	AMERIS BANK	3	\$495,650.79	0.41%	0	\$0.00
		23	\$3,866,300.00	3.2%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ASPIRE FINANCIAL INC.	4	\$730,839.13	0.61%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$899,098.69	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.08%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$632,939.70	0.52%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$203,009.90	0.17%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$193,375.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$463,355.47	0.38%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$397,859.96	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	9	\$2,156,480.58	1.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	17	\$2,536,503.08	2.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,000.00	0.15%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,220.00	0.48%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$366,300.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS INC.	21	\$5,638,131.05	4.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$364,233.98	0.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	14	\$3,310,590.46	2.74%	0	\$0.00
	EMBRACE HOME LOANS INC.	11	\$1,684,507.71	1.39%	1	\$229,410.42
	EMBRACE HOME LOANS, INC.	20	\$3,128,995.94	2.59%	0	\$0.00
	EVERBANK	41	\$9,296,966.60	7.7%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$124,400.00	0.1%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$346,542.50	0.29%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$323,822.06	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,400.00	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	GOODMORTGAGE.COM	1	\$148,127.93	0.12%	0	\$0.00
		17	\$3,081,734.29	2.55%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HANSCOM FEDERAL CREDIT UNION	4	\$1,155,000.00	0.96%	0	\$0.00
	HOME Banc NATIONAL ASSOCIATION	1	\$127,458.28	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$832,270.61	0.69%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,896.35	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$380,486.80	0.31%	0	\$0.00
	INTEGRITY BANK	1	\$331,550.00	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$513,827.76	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$615,220.93	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,104,276.26	0.91%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$135,435.98	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	24	\$4,418,390.91	3.66%	0	\$0.00
	M&T BANK	4	\$585,608.18	0.48%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	5	\$885,428.48	0.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	213	\$41,196,937.90	34.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$3,626,065.13	3%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$65,206.28	0.05%	0	\$0.00
	NTFN INC.	6	\$1,373,794.92	1.14%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$415,435.98	0.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$150,896.20	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,449.06	0.16%	0	\$0.00
	PLATINUM MORTGAGE INC.	24	\$5,084,162.11	4.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$169,831.64	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$213,000.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$147,736.98	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,700.00	0.15%	0	\$0.00
	REGENT BANK	1	\$198,750.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$106,400.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,196.38	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$174,266.84	0.14%	0	\$0.00
	SIRVA MORTGAGE INC.	3	\$503,171.56	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	4	\$1,201,052.74	0.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$736,362.53	0.61%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$249,050.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$96,000.00	0.08%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$370,500.00	0.31%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$128,909.07	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$3,146,375.60	2.6%	0	\$0.00
	WESTSTAR MORTGAGE INC.	4	\$607,194.87	0.5%	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$1,581,210.57	1.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,659.27	0.1%	0	\$0.00
Total		617	\$120,792,406.36	100%	1	\$229,410.42
31418BB21	ACADEMY MORTGAGE CORPORATION	1	\$148,000.00	5.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION.	1	\$67,374.83	2.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$186,250.00	7.27%	0	\$0.00
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$49,807.01	1.95%	0	\$0.00
	COBALT MORTGAGE INC	1	\$114,187.00	4.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$49,415.75	1.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$51,651.55	2.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$48,000.00	1.87%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$37,951.42	1.48%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$38,400.00	1.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,754.61	5.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$141,451.91	5.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$180,000.00	7.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	1.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$950,098.65	37.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$39,470.31	1.54%	0	\$0.00
	V I P MORTGAGE INC	1	\$67,500.00	2.64%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$75,834.21	2.96%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$124,119.07	4.85%	0	\$0.00
Total		31	\$2,560,666.32	100%	0	\$0.00
31418BB39	BANK OF AMERICA, N.A.	10	\$1,247,960.52	48.07%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$125,586.24	4.84%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$82,791.00	3.19%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$196,750.00	7.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$942,975.00	36.32%	0	\$0.00
Total		19	\$2,596,062.76	100%	0	\$0.00

31418BB88	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,713.38	48.9%	0	\$0.00
	QUICKEN LOANS INC.	1	\$540,000.00	51.1%	0	\$0.00
Total		2	\$1,056,713.38	100%	0	\$0.00
31418BBA3	A & N MORTGAGE SERVICES, INC.	1	\$266,000.00	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$694,060.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$170,899.38	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$208,200.00	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$65,350.00	0.03%	0	\$0.00
	ALERUS FINANCIAL	1	\$163,834.51	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,323.92	0.09%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$280,752.77	0.14%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$293,811.61	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,500.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$119,135.68	0.06%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$134,046.42	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$242,127.55	0.12%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$137,900.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$218,437.20	0.11%	0	\$0.00
	AMERICASH	1	\$309,781.77	0.16%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$99,293.64	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,850.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,400.00	0.07%	0	\$0.00
	ANCHOR FUNDING INC.	1	\$186,166.93	0.1%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$52,903.44	0.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$74,466.77	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$77,434.54	0.04%	0	\$0.00
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	BANK OF AMERICA, N.A.	72	\$6,563,006.85	3.38%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$74,463.29	0.04%	0	\$0.00
	BANK OF ANN ARBOR	2	\$276,463.02	0.14%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$54,606.42	0.03%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$70,736.81	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$530,306.91	0.27%	0	\$0.00
BANK OF OAK RIDGE	1	\$109,000.00	0.06%	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$85,392.54	0.04%	0	\$0.00
BANK OF THE OZARKS	1	\$123,124.12	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$149,590.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$79,935.08	0.04%	0	\$0.00
BANKUNITED, N.A.	1	\$86,801.51	0.04%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$107,242.10	0.06%	0	\$0.00
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$444,800.00	0.23%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$84,407.39	0.04%	0	\$0.00
BERKSHIRE BANK	1	\$182,708.75	0.09%	0	\$0.00
BEXIL AMERICAN MORTGAGE	1	\$140,996.97	0.07%	0	\$0.00
BNC NATIONAL BANK	3	\$859,594.88	0.44%	0	\$0.00
BOULEVARD BANK	2	\$365,476.06	0.19%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.07%	0	\$0.00
CAPITAL BANK NA	1	\$248,000.00	0.13%	0	\$0.00
CAPITAL CENTER, LLC	5	\$627,100.00	0.32%	0	\$0.00
CASHCALL, INC.	1	\$198,596.47	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$30,000.00	0.02%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$200,000.00	0.1%	0	\$0.00
CITIBANK, N.A.	94	\$11,725,242.68	6.04%	0	\$0.00
CITIZENS BANK	1	\$95,000.00	0.05%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$64,537.87	0.03%	0	\$0.00
CITY CREDIT UNION	1	\$150,417.43	0.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES	1	\$413,985.94	0.21%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$113,325.00	0.06%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$436,300.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$587,816.88	0.3%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$89,074.62	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$148,926.59	0.08%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$69,498.82	0.04%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$225,000.00	0.12%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$417,000.00	0.21%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$414,015.92	0.21%	0	\$0.00

COMPASS BANK	4	\$886,981.75	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$331,805.06	0.17%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$112,200.00	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$125,000.00	0.06%	0	\$0.00
COUNTYBANK	1	\$86,300.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,434.67	0.04%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$262,000.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$477,675.64	0.25%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$174,111.40	0.09%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00
DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$77,000.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$228,000.00	0.12%	0	\$0.00
DISCOVER HOME LOANS INC.	2	\$456,672.59	0.24%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.07%	0	\$0.00
EAGLEBANK - MD	1	\$352,210.06	0.18%	0	\$0.00
EASTERN BANK	1	\$280,913.83	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$400,000.00	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,257.07	0.05%	0	\$0.00
EQUITY BANK	1	\$78,441.98	0.04%	0	\$0.00
EVERBANK	6	\$1,017,924.13	0.52%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	1	\$251,969.32	0.13%	0	\$0.00
FEARON FINANCIAL, LLC	6	\$1,474,037.99	0.76%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	2	\$401,000.00	0.21%	0	\$0.00
FEARSON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$245,500.00	0.13%	0	\$0.00
FFSI INC A CORPORATION	1	\$353,000.00	0.18%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	18	\$2,302,284.00	1.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$323,658.75	0.17%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	0.04%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$80,500.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00
FIRST COUNTY BANK	3	\$453,165.60	0.23%	0	\$0.00
FIRST FEDERAL BANK	2	\$376,383.18	0.19%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$286,783.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$341,522.29	0.18%	0	\$0.00

FIRST INTERSTATE BANK	1	\$250,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	3	\$275,498.48	0.14%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$200,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$395,697.95	0.2%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$153,275.00	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$301,824.55	0.16%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$301,837.31	0.16%	0	\$0.00
FORTUNE FINANCIAL INC., A CORPORATION	1	\$134,800.00	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,239,614.04	0.64%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	3	\$568,409.35	0.29%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$2,487,874.79	1.28%	0	\$0.00
FREMONT BANK	28	\$4,943,414.79	2.55%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$596,399.35	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$288,600.00	0.15%	0	\$0.00
GEORGIA BANKING COMPANY	4	\$510,447.31	0.26%	0	\$0.00
GLACIER BANK	1	\$83,695.31	0.04%	0	\$0.00
GOODMORTGAGE.COM	1	\$160,000.00	0.08%	0	\$0.00
GRAND PRAIRIE CREDIT UNION	1	\$99,302.81	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,349.80	0.11%	0	\$0.00
GREEN TREE SERVICING LLC	10	\$1,996,623.39	1.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$243,258.12	0.13%	0	\$0.00
GUARANTEED RATE INC.	2	\$299,866.80	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,895.35	0.13%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$337,614.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$186,672.05	0.1%	0	\$0.00
HANCOCK BANK	1	\$89,364.28	0.05%	0	\$0.00
HAPPY STATE BANK	1	\$46,074.38	0.02%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,747.37	0.02%	0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$244,923.10	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$278,601.39	0.14%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$117,000.00	0.06%	0	\$0.00
IQ CREDIT UNION	2	\$152,258.36	0.08%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$164,342.66	0.08%	0	\$0.00

JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$240,000.00	0.12%	0	\$0.00
JEANNE D'ARC CREDIT UNION, LOWELL, MASSACHUSETTS	1	\$414,035.25	0.21%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$131,250.00	0.07%	0	\$0.00
JOURNEY FINANCIAL, LLC	1	\$184,586.88	0.1%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00
KEYSTONE BANK	1	\$102,500.00	0.05%	0	\$0.00
LAKE ELMO BANK	1	\$244,000.00	0.13%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$138,521.04	0.07%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$139,997.53	0.07%	0	\$0.00
LEGACYTEXAS BANK	1	\$145,388.93	0.07%	0	\$0.00
LINN AREA CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,613,802.00	1.86%	0	\$0.00
MAGNOLIA BANK INCORPORATED	2	\$538,965.89	0.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,163.37	0.06%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$78,600.45	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$339,070.47	0.17%	0	\$0.00
MERIDIAN BANK	2	\$193,622.60	0.1%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	3	\$472,373.73	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$159,189.97	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$864,801.24	0.45%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$62,000.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.06%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$352,000.00	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$1,777,631.77	0.92%	0	\$0.00
MORTGAGE RESOURCES	1	\$150,000.00	0.08%	0	\$0.00
MORTGAGE RESOURCES, INC	1	\$190,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$77,760.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC	1	\$122,125.50	0.06%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.13%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$119,146.83	0.06%	0	\$0.00
NATIONSTARMORTGAGE	12	\$2,272,695.64	1.17%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$163,000.00	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$127,592.33	0.07%	0	\$0.00
NORTHPOINTE BANK	1	\$99,289.03	0.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$62,657.19	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,700.00	0.05%	0	\$0.00
NTEN INC	1	\$99,298.24	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$892,391.22	0.46%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$169,799.99	0.09%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,970.33	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	19	\$4,367,390.32	2.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$300,048.22	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%	0	\$0.00
PATRIOT BANK	1	\$168,350.00	0.09%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$218,456.12	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$246,445.77	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$123,494.37	0.06%	0	\$0.00
PLATINUM MORTGAGE INC.	1	\$136,330.17	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,948,975.52	1.52%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$300,000.00	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$99,289.03	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$390,000.00	0.2%	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$339,094.89	0.17%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$327,638.49	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$47,663.15	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,624.54	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$146,794.33	0.08%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$103,600.00	0.05%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$550,800.00	0.28%	0	\$0.00
PROVIDENT MORTGAGE CORPRATION, AN ILLINOIS BANKING CORPORATION	1	\$111,611.22	0.06%	0	\$0.00
PULASKI BANK	1	\$196,592.28	0.1%	0	\$0.00
QUICKEN LOANS INC.	170	\$33,704,391.88	17.35%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$69,000.00	0.04%	0	\$0.00
RENEW LENDING, INC.	1	\$414,054.50	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$116,000.00	0.06%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$120,000.00	0.06%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	42	\$8,732,781.86	4.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$95,282.72	0.05%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$76,000.00	0.04%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$58,594.02	0.03%	0	\$0.00
	1	\$109,600.00	0.06%	0	\$0.00

SANDIA LABORATORY FEDERAL CREDIT UNION					
SANDY SPRING BANK	1	\$175,749.74	0.09%	0	\$0.00
SCBT	1	\$127,500.00	0.07%	0	\$0.00
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$194,597.41	0.1%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$118,750.00	0.06%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$100,909.29	0.05%	0	\$0.00
SHARE PLUS FEDERAL BANK	2	\$488,218.60	0.25%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$111,700.00	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC..	1	\$130,500.00	0.07%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00
STEARNS LENDING INC.	15	\$3,284,112.89	1.69%	0	\$0.00
STIFEL BANK AND TRUST	1	\$165,000.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$101,250.00	0.05%	0	\$0.00
STONEGATE BANK	1	\$314,278.92	0.16%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$949,300.00	0.49%	0	\$0.00
SUBURBAN MORTGAGE,INC	1	\$122,850.00	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC.	49	\$6,116,637.01	3.15%	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$436,611.51	0.22%	0	\$0.00
TCF NATIONAL BANK	1	\$262,000.00	0.13%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$83,796.03	0.04%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$314,134.00	0.16%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$323,850.15	0.17%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$74,374.38	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$36,440.77	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$50,050.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$29,600.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$328,000.00	0.17%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$189,283.91	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$362,371.03	0.19%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$327,000.00	0.17%	0	\$0.00
UNITED COMMUNITY BANK	3	\$438,008.24	0.23%	0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$177,051.92	0.09%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$42,200.00	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$313,500.00	0.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A	1	\$295,000.00	0.15%	0	\$0.00

	CORPORATION					
	USNY BANK	1	\$75,000.00	0.04%	0	\$0.00
	VALLEY BANK	1	\$176,000.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC	1	\$233,318.32	0.12%	0	\$0.00
	VISION QUEST LENDING	1	\$191,450.00	0.1%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$80,431.57	0.04%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$142,400.00	0.07%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$104,660.34	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$126,108.76	0.06%	0	\$0.00
	WELLESLEY BANK	1	\$143,969.08	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	218	\$37,422,243.95	19.27%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$58,583.25	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,859.62	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$118,250.00	0.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,400.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$399,079.34	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$198,722.42	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$118,100.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,038,009.69	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,159,545.65	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,511.54	0.11%	0	\$0.00
	YORK TRADITIONS BANK	1	\$89,496.44	0.1%	0	\$0.00
Total		1,169	\$194,213,278.04	100%	0	\$0.00
31418BBB1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.09%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$163,916.18	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$420,831.87	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.06%	0	\$0.00
	ACOPIA LLC	2	\$221,460.38	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$94,400.00	0.04%	0	\$0.00

	ADVANCE MORTGAGE CORPORATION	1	\$87,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$220,000.00	0.09%	1	\$193,307.62
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$75,000.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$174,772.94	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,064.93	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$271,841.44	0.11%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$202,298.31	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,662.68	0.02%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$64,000.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,926.36	0.02%	0	\$0.00
	AMERICANWEST BANK	1	\$130,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,547.61	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$44,696.41	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$43,345.67	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$73,972.94	0.03%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$222,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	324	\$25,275,628.46	9.9%	0	\$0.00
	BANK OF TENNESSE	1	\$293,718.00	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$99,311.89	0.04%	0	\$0.00
	BANKUNITED, N.A.	1	\$76,800.00	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$78,000.00	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$65,539.85	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,300.00	0.08%	0	\$0.00
	BRIGHTEN LENDING	1	\$570,000.00	0.22%	0	\$0.00
	C & T MORTGAGE, INC	1	\$103,650.00	0.04%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$392,500.00	0.15%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$84,407.39	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,069,500.00	0.42%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$102,500.00	0.04%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$297,875.00	0.12%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$150,600.00	0.06%	0	\$0.00
	CASHCALL INC.	1	\$131,300.00	0.05%	0	\$0.00
	CASHCALL, INC.	2	\$441,200.00	0.17%	0	\$0.00
	CASTLE HILLS MORTGAGE	1	\$109,238.09	0.04%	0	\$0.00
	CBC NATIONAL BANK	3	\$625,760.98	0.25%	0	\$0.00

	CF BANK	1	\$41,210.66	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
	CITIBANK,N.A.	268	\$25,315,222.60	9.92%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$248,257.02	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,000.00	0.06%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$51,200.00	0.02%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$183,745.57	0.07%	0	\$0.00
	COMERICA BANK	1	\$64,872.27	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,870.16	0.06%	0	\$0.00
	COMPASS BANK	9	\$920,682.49	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$313,812.11	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$303,300.00	0.12%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$52,000.00	0.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$241,809.61	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$225,757.50	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$160,000.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,400.00	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC.	6	\$1,281,906.39	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$114,198.23	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,947.24	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$127,600.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$99,316.40	0.04%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$225,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,073,850.00	0.42%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$141,009.99	0.06%	0	\$0.00
	EQUITY BANK	1	\$36,500.29	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$84,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$188,666.65	0.07%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$111,214.02	0.04%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,687.79	0.08%	0	\$0.00
		1	\$339,615.60	0.13%	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION					
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$119,179.67	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$109,238.09	0.04%	0	\$0.00
	FIRST LENDING	1	\$118,500.00	0.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,381.20	0.04%	0	\$0.00
	FIRST MIDWEST BANK	2	\$300,516.53	0.12%	0	\$0.00
	FIRST SOUTH BANK	1	\$63,500.00	0.02%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$150,001.00	0.06%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$165,000.00	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,751,794.16	0.69%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$220,743.36	0.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$485,621.25	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$615,145.07	0.24%	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$228,396.45	0.09%	0	\$0.00
	FRONTIER BANK	1	\$99,000.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$238,337.66	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$212,500.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$34,259.47	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$238,337.66	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$182,319.96	0.07%	0	\$0.00
	GREAT WESTERN BANK	2	\$326,000.00	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$902,486.86	0.35%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,488,216.25	0.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$814,418.95	0.32%	0	\$0.00
	GUARANTY BOND BANK N.A.	1	\$69,530.85	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$223,525.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$433,354.36	0.17%	0	\$0.00
	HANTZ BANK	1	\$116,487.53	0.05%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$77,644.00	0.03%	0	\$0.00
		1	\$63,559.61	0.02%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$372,521.00	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$1,069,679.05	0.42%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$395,660.00	0.16%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$70,000.00	0.03%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$290,870.15	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$208,039.86	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$74,477.11	0.03%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$26,500.00	0.01%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$110,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC.	1	\$124,000.00	0.05%	0	\$0.00
	JOURNEY FINANCIAL, INC.	1	\$158,884.50	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$667,919.61	0.26%	0	\$0.00
	KEYSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$74,483.92	0.03%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,572.08	0.08%	0	\$0.00
	LEGACYTEXAS BANK	1	\$96,750.00	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$112,217.31	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,540,401.00	0.6%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$122,341.06	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.16%	0	\$0.00
	MERIDIAN BANK	1	\$144,683.66	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$937,678.93	0.37%	0	\$0.00
	MONARCH BANK	1	\$32,474.99	0.01%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$149,624.51	0.06%	0	\$0.00
	MONROE BANK AND TRUST	1	\$74,477.11	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$92,355.85	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$178,000.00	0.07%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$125,500.00	0.05%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$123,000.00	0.05%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$203,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$196,707.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,925,146.70	1.93%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,500.00	0.02%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$64,092.33	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$911,317.33	0.36%	0	\$0.00

NEWBRIDGE BANK	2	\$330,000.00	0.13%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$93,000.00	0.04%	0	\$0.00
NORTHPOINTE BANK	1	\$84,415.11	0.03%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$43,000.00	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,517.57	0.05%	0	\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$111,219.15	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$156,300.00	0.06%	0	\$0.00
PACIFIC SERVICE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,000.00	0.1%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00
PATRIOT BANK	1	\$39,224.60	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$158,899.02	0.06%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	2	\$203,200.00	0.08%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$568,817.76	0.22%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$302,889.54	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	17	\$1,882,604.34	0.74%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$181,715.77	0.07%	0	\$0.00
PINNACLE BANK	1	\$74,483.92	0.03%	0	\$0.00
PLATINUM MORTGAGE INC.	1	\$86,599.97	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$162,520.00	0.06%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,438,099.35	0.96%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$79,000.00	0.03%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,577.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$57,800.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,219.91	0.02%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$110,311.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,355,723.92	0.53%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$112,000.00	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$235,165.81	0.09%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$235,347.65	0.09%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,000.26	0.05%	0	\$0.00
QUICKEN LOANS INC.	739	\$102,217,594.67	40.05%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$66,535.93	0.03%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,035,375.06	0.41%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$110,100.00	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$321,651.29	0.13%	0	\$0.00
RELIANT BANK	1	\$150,238.23	0.06%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$131,015.22	0.05%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$177,700.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$179,863.28	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$164,030.18	0.06%	0	\$0.00
SAGE BANK	1	\$165,000.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$90,121.76	0.04%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$110,400.00	0.04%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$328,692.30	0.13%	0	\$0.00
SENTE MORTGAGE CORPORATION	1	\$163,872.05	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,589.84	0.02%	0	\$0.00
SHAREPLUS FEDERAL BANK	1	\$59,584.42	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$78,890.10	0.03%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$61,000.00	0.02%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$81,435.75	0.03%	0	\$0.00
STARION FINANCIAL	1	\$112,000.00	0.04%	0	\$0.00
STEARNS LENDING INC.	9	\$1,358,581.08	0.53%	0	\$0.00
STELLARONE BANK	1	\$107,251.95	0.04%	0	\$0.00
STIFEL BANK AND TRUST	1	\$89,372.53	0.04%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$220,300.00	0.09%	0	\$0.00
SUN HOME LOANS, INC.	2	\$186,234.41	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC.	32	\$2,897,486.52	1.14%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$87,757.19	0.03%	0	\$0.00
TCF NATIONAL BANK	2	\$308,500.00	0.12%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,406.92	0.09%	0	\$0.00
THE ARLINGTON BANK	1	\$89,384.75	0.04%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA KOSCIUSKO	1	\$60,778.88	0.02%	0	\$0.00
	1	\$186,300.00	0.07%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,957.80	0.81%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$294,261.13	0.12%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$136,044.35	0.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$36,990.70	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,197.29	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$212,508.01	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$92,000.00	0.04%	0	\$0.00
	TRADITION MORTGAGE	1	\$301,482.21	0.12%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$96,800.00	0.04%	0	\$0.00
	U.S. BANK N.A.	5	\$385,308.72	0.15%	0	\$0.00
	UNION SAVINGS BANK	1	\$42,709.90	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$86,049.02	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$228,389.38	0.09%	0	\$0.00
	VANTAGESOUTH BANK	2	\$213,203.13	0.08%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$60,583.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	328	\$34,418,082.46	13.49%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$145,569.34	0.06%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$904,595.67	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$271,769.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$102,000.00	0.04%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$116,388.22	0.07%	0	\$0.00
Total		2,186	\$255,214,675.26	100%	1	\$193,307.62
31418BBC9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$230,461.93	1.15%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$751,680.00	3.77%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$311,273.26	1.56%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$248,950.00	1.25%	0	\$0.00
	EVERBANK	19	\$2,002,414.71	10.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,872.88	0.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,400.00	0.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,000.00	1.44%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,945.40	0.55%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$6,162,743.73	30.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$107,741.02	0.54%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,625,895.44	18.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$188,397.91	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,800.46	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$97,670.00	0.49%	0	\$0.00
	QUICKEN LOANS INC.	15	\$1,415,194.98	7.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$119,762.59	0.6%	0	\$0.00
	SHORE MORTGAGE	2	\$266,755.75	1.34%	1	\$56,229.83
	SUNTRUST MORTGAGE, INC.	2	\$147,200.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,343.49	1.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$3,180,019.15	15.92%	0	\$0.00
Total		146	\$19,958,522.70	100%	1	\$56,229.83
31418BBD7	AMERICAN EQUITY MORTGAGE, INC.	2	\$195,890.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$24,584.13	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$66,892.65	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$118,434.80	0.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$118,434.80	0.18%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$116,108.34	0.18%	0	\$0.00
	BANK OF AMERICA, N.A.	36	\$3,455,156.51	5.21%	0	\$0.00
	BANK OF THE JAMES	1	\$94,658.64	0.14%	0	\$0.00
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$112,500.00	0.17%	0	\$0.00
	CF BANK	1	\$24,000.00	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$74,500.66	0.11%	0	\$0.00
	CITIBANK, N.A.	19	\$1,054,832.44	1.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$107,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$48,667.23	0.07%	0	\$0.00
	COMPASS BANK	2	\$103,275.63	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,959.62	0.11%	0	\$0.00
		1	\$58,812.84	0.09%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
EMBRACE HOME LOANS, INC.	1	\$111,000.00	0.17%	0	\$0.00	
EVERBANK	6	\$379,614.51	0.57%	0	\$0.00	
F&B ACQUISITION GROUP LLC	2	\$122,574.97	0.18%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$230,722.41	0.35%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$58,768.57	0.09%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$483,650.00	0.73%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$107,271.38	0.16%	0	\$0.00	
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	
GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,000.00	0.11%	0	\$0.00	
GREEN TREE SERVICING LLC	240	\$19,578,916.43	29.52%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$440,704.57	0.66%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC.	1	\$98,800.00	0.15%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$42,623.71	0.06%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$249,539.22	0.38%	0	\$0.00	
HOMETOWN LENDERS, LLC	2	\$130,750.00	0.2%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	5	\$343,543.55	0.52%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE.	1	\$85,668.11	0.13%	0	\$0.00	
HSBC BANK USA, N.A.	1	\$87,850.00	0.13%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,047.61	0.1%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$302,300.00	0.46%	0	\$0.00	
LOANDEPOT.COM LLC	5	\$643,548.81	0.97%	0	\$0.00	
LOANDEPOT.COM, LLC	5	\$665,388.40	1%	0	\$0.00	
M&T BANK	3	\$207,010.78	0.31%	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$111,000.00	0.17%	0	\$0.00	
NATIONSTARMORTGAGE	16	\$1,575,919.91	2.38%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$114,635.00	0.17%	0	\$0.00	
NETWORK FUNDING, LP	1	\$70,000.00	0.11%	0	\$0.00	
NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$158,934.74	0.24%	0	\$0.00	
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	

	NTFN INC.	1	\$84,033.00	0.13%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$157,324.28	0.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$135,900.00	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$596,125.00	0.9%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,500.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$62,083.88	0.09%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$41,600.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,443.12	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$170,600.00	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$67,390.56	0.1%	0	\$0.00
	QUICKEN LOANS INC.	229	\$22,874,195.66	34.49%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$139,500.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$928,422.79	1.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$350,416.83	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$61,500.00	0.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$274,000.00	0.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$268,000.00	0.4%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$76,000.00	0.11%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,900.00	0.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$344,375.00	0.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$49,660.44	0.07%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$46,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,320.88	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$72,750.00	0.11%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$126,347.00	0.19%	0	\$0.00
	US FINANCIAL LLC, A MISSOURI LLC	1	\$70,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$6,044,698.44	9.12%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$55,629.62	0.08%	0	\$0.00
	WHITNEYBANK,LOUISIANA CORPORATION	1	\$35,013.75	0.06%	0	\$0.00
Total		724	\$66,313,471.22	100%	0	\$0.00
31418BBE5	CITIBANK,N.A.	17	\$722,961.24	13.41%	0	\$0.00
		1	\$92,100.00	1.71%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	GREEN TREE SERVICING LLC	63	\$4,147,743.80	76.95%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$250,112.74	4.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,425.00	2.2%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$58,491.10	1.09%	0	\$0.00
Total		85	\$5,389,833.88	100%	0	\$0.00
31418BBF2	BANK OF AMERICA, N.A.	11	\$1,057,143.98	9.96%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,000.00	1.52%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$289,583.73	2.73%	0	\$0.00
	CITIBANK, N.A.	3	\$407,664.64	3.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$84,900.00	0.8%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$177,153.04	1.67%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$136,500.00	1.29%	0	\$0.00
	MERIDIAN BANK	1	\$356,047.29	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,709,360.28	16.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,248.00	1.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,075,563.46	10.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,527.97	2.71%	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,160,650.00	20.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,537.00	4.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$933,963.66	8.8%	0	\$0.00
	U.S. BANK N.A.	9	\$1,212,669.72	11.41%	0	\$0.00
Total		75	\$10,617,512.77	100%	0	\$0.00
31418BBG0	ANGEL OAK FUNDING, LLC	1	\$256,972.87	1.05%	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$2,370,745.89	9.65%	0	\$0.00
	BLEUEAF L.ENDING, LLC	1	\$230,000.00	0.94%	0	\$0.00
	CITIBANK, N.A.	1	\$56,349.60	0.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$175,075.00	0.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$207,625.00	0.85%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,600.00	0.48%	0	\$0.00
	ERA MORTGAGE	1	\$101,180.00	0.41%	0	\$0.00
	EVERBANK	7	\$817,179.52	3.33%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	\$97,925.00	0.4%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$5,851,374.33	23.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$388,415.22	1.58%	0	\$0.00
		1	\$150,000.00	0.61%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$170,445.50	0.69%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$184,121.43	0.75%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$242,372.99	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,121,151.53	4.56%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$931,579.37	3.79%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$300,000.00	1.22%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,250,825.08	9.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$759,753.90	3.09%	0	\$0.00
	QUICKEN LOANS INC.	35	\$5,093,054.99	20.74%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$274,711.23	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$706,943.61	2.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$461,757.00	1.88%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$276,564.92	1.13%	0	\$0.00
	U.S. BANK N.A.	7	\$841,341.84	3.43%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$124,486.85	0.51%	0	\$0.00
Total		173	\$24,560,552.67	100%	0	\$0.00
31418BBH8	BANK OF AMERICA, N.A.	2	\$326,580.00	8.71%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$99,782.00	2.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$91,400.00	2.44%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$798,271.21	21.28%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$341,570.00	9.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$96,469.00	2.57%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,896,608.02	50.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,500.00	2.67%	0	\$0.00
Total		28	\$3,751,180.23	100%	0	\$0.00
31418BBJ4	BANK OF AMERICA, N.A.	5	\$749,664.14	11.61%	0	\$0.00
	CITIBANK, N.A.	2	\$258,255.00	4%	0	\$0.00
	ERA MORTGAGE	1	\$94,200.00	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,296,681.75	35.55%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$105,705.00	1.64%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,661,503.66	41.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$293,750.00	4.54%	0	\$0.00
Total		46	\$6,459,759.55	100%	0	\$0.00
31418BBK1	CITIBANK, N.A.	2	\$724,676.94	28.33%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,139,584.87	44.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$493,896.74	19.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$199,640.74	7.81%	0	\$0.00
Total		12	\$2,557,799.29	100%	0	\$0.00

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31418BBL9	BANK OF AMERICA, N.A.	5	\$738,093.36	7.75%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$485,508.52	5.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$207,090.29	2.17%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$7,038,433.10	73.89%	0	\$0.00
	QUICKEN LOANS INC.	1	\$162,905.27	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$548,420.85	5.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$345,549.76	3.62%	0	\$0.00
Total		46	\$9,526,001.15	100%	0	\$0.00
31418BBM7	FIFTH THIRD MORTGAGE COMPANY	5	\$449,624.25	10.76%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$185,264.90	4.43%	0	\$0.00
	LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	4.38%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,253,144.03	77.84%	0	\$0.00
	U.S. BANK N.A.	1	\$108,400.00	2.59%	0	\$0.00
Total		31	\$4,179,433.18	100%	0	\$0.00
31418BBN5	BANK OF AMERICA, N.A.	8	\$921,427.20	16.13%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,088,178.05	71.58%	0	\$0.00
	QUICKEN LOANS INC.	1	\$379,475.00	6.64%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$139,950.00	2.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$182,200.00	3.2%	0	\$0.00
Total		37	\$5,711,230.25	100%	0	\$0.00
31418BBP0	COLDWELL BANKER MORTGAGE	1	\$70,150.00	0.63%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$116,700.00	1.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$415,745.94	3.76%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,466,781.34	22.31%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,679,781.08	69.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,490.18	1.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,700.00	0.71%	0	\$0.00
	U.S. BANK N.A.	1	\$84,950.00	0.77%	0	\$0.00
Total		84	\$11,055,298.54	100%	0	\$0.00
31418BBQ8	EVERBANK	8	\$4,085,906.23	67.6%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$420,000.00	6.95%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,010,495.53	16.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$528,000.00	8.73%	0	\$0.00
Total		12	\$6,044,401.76	100%	0	\$0.00
31418BBR6	EVERBANK	4	\$1,850,216.70	53.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,000.00	17.98%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,001,517.06	28.8%	0	\$0.00
Total		7	\$3,476,733.76	100%	0	\$0.00
31418BBS4	BANK OF AMERICA, N.A.	1	\$456,000.00	1.25%	0	\$0.00
	EVERBANK	30	\$15,201,609.51	41.56%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$4,541,561.31	12.42%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$1,101,156.83	3.01%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$518,000.00	1.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$488,000.00	1.33%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$622,500.00	1.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$510,250.00	1.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$5,344,538.41	14.61%	0	\$0.00
	QUICKEN LOANS INC.	14	\$7,360,740.84	20.13%	0	\$0.00
	TBI MORTGAGE COMPANY, COMPANY	1	\$429,407.58	1.17%	0	\$0.00
Total		71	\$36,573,764.48	100%	0	\$0.00
31418BBT2	BANK OF AMERICA, N.A.	18	\$1,957,881.85	14.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$143,656.80	1.03%	0	\$0.00
	CITIBANK, N.A.	2	\$139,955.00	1.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$67,600.00	0.49%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$243,500.00	1.75%	0	\$0.00
	ERA MORTGAGE	1	\$117,800.00	0.85%	0	\$0.00
	EVERBANK	7	\$1,078,706.68	7.76%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$2,341,453.65	16.84%	0	\$0.00
	HOMeward RESIDENTIAL INC.	5	\$835,140.08	6.01%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$596,791.05	4.29%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,074,576.24	7.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$303,715.00	2.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$656,004.28	4.72%	0	\$0.00
	QUICKEN LOANS INC.	18	\$2,701,986.94	19.43%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$881,953.31	6.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$348,700.00	2.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,750.00	0.47%	0	\$0.00
	U.S. BANK N.A.	4	\$351,957.67	2.51%	0	\$0.00
Total		112	\$13,907,128.55	100%	0	\$0.00
31418BBU9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,731.12	3.88%	0	\$0.00
		3	\$767,000.00	10.38%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	BANK OF AMERICA, N.A.	4	\$586,850.29	7.95%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$236,121.73	3.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,127.61	2.7%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,500.00	2.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$604,869.83	8.19%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$307,140.80	4.16%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$362,000.00	4.9%	0	\$0.00
	M&T BANK	1	\$229,696.17	3.11%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,572,883.39	21.29%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$604,055.38	8.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$847,625.67	11.48%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$215,000.00	2.91%	0	\$0.00
	VANTAGE POINT BANK	1	\$110,477.50	1.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$265,200.00	3.58%	0	\$0.00
Total		34	\$7,386,279.49	100%	0	\$0.00
31418BBV7	APPROVED FUNDING CORPORATION	1	\$514,221.10	29.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$1,220,569.25	70.36%	0	\$0.00
Total		3	\$1,734,790.35	100%	0	\$0.00
31418BBW5	EMBRACE HOME LOANS, INC.	1	\$86,813.53	1.88%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$111,375.00	2.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$571,170.00	12.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$219,800.00	4.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$871,100.00	18.81%	0	\$0.00
	JFK FINANCIAL INC	1	\$372,000.00	8.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$541,839.69	11.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$205,125.00	4.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$570,776.65	12.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	3.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$291,600.00	6.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$132,000.00	2.85%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$124,000.00	2.68%	0	\$0.00
	STERLING SAVINGS BANK	1	\$171,000.00	3.69%	0	\$0.00
		1	\$71,216.96	1.54%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC					
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,089.92	3.15%	0	\$0.00
Total		38	\$4,629,906.75	100%	0	\$0.00
31418BCA2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,017.76	36.05%	0	\$0.00
	CARTUS HOME LOANS	1	\$132,000.00	9.81%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$350,000.00	26.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	18.58%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$128,364.79	9.55%	0	\$0.00
Total		6	\$1,345,382.55	100%	0	\$0.00
31419R6X3	CITIBANK, N.A.	1	\$2,487,795.99	100%	0	\$0.00
Total		1	\$2,487,795.99	100%	0	\$0.00
31419R6Y1	CITIBANK, N.A.	1	\$5,066,908.61	100%	0	\$0.00
Total		1	\$5,066,908.61	100%	0	\$0.00
31419R6Z8	CITIBANK, N.A.	1	\$5,251,343.73	100%	0	\$0.00
Total		1	\$5,251,343.73	100%	0	\$0.00
31419R7A2	CITIBANK, N.A.	1	\$3,132,717.68	100%	0	\$0.00
Total		1	\$3,132,717.68	100%	0	\$0.00
31419R7B0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,944,640.55	100%	0	\$0.00
Total		1	\$3,944,640.55	100%	0	\$0.00
31419R7C8	GLASER FINANCIAL GROUP INC.	1	\$3,934,567.56	100%	0	\$0.00
Total		1	\$3,934,567.56	100%	0	\$0.00
31419R7D6	WASHINGTON MUTUAL BANK	1	\$1,000,273.13	100%	0	\$0.00
Total		1	\$1,000,273.13	100%	0	\$0.00
31419R7E4	WASHINGTON MUTUAL BANK	1	\$3,201,301.05	100%	0	\$0.00
Total		1	\$3,201,301.05	100%	0	\$0.00
31419R7F1	WASHINGTON MUTUAL BANK	1	\$3,238,417.79	100%	0	\$0.00
Total		1	\$3,238,417.79	100%	0	\$0.00
31419R7G9	WASHINGTON MUTUAL BANK	1	\$1,120,462.34	100%	0	\$0.00
Total		1	\$1,120,462.34	100%	0	\$0.00

31419R7H7	WASHINGTON MUTUAL BANK	1	\$1,117,971.15	100%	0	\$0.00
Total		1	\$1,117,971.15	100%	0	\$0.00
31419R7J3	WASHINGTON MUTUAL BANK	1	\$1,696,153.25	100%	0	\$0.00
Total		1	\$1,696,153.25	100%	0	\$0.00
31419R7K0	WELLS FARGO BANK N.A.	1	\$5,653,779.18	100%	0	\$0.00
Total		1	\$5,653,779.18	100%	0	\$0.00
31419R7L8	WELLS FARGO BANK N.A.	1	\$4,476,568.33	100%	0	\$0.00
Total		1	\$4,476,568.33	100%	0	\$0.00
31419R7M6	WELLS FARGO BANK N.A.	1	\$4,232,180.18	100%	0	\$0.00
Total		1	\$4,232,180.18	100%	0	\$0.00
31419SA24	RED MORTGAGE CAPITAL, INC.	1	\$8,648,392.56	100%	0	\$0.00
Total		1	\$8,648,392.56	100%	0	\$0.00
31419SA32	RED MORTGAGE CAPITAL, INC.	1	\$1,568,149.02	100%	0	\$0.00
Total		1	\$1,568,149.02	100%	0	\$0.00
31419SA40	RED MORTGAGE CAPITAL, INC.	1	\$1,133,311.36	100%	0	\$0.00
Total		1	\$1,133,311.36	100%	0	\$0.00
31419SA57	RED MORTGAGE CAPITAL, INC.	1	\$4,665,389.35	100%	0	\$0.00
Total		1	\$4,665,389.35	100%	0	\$0.00
31419SA65	RED MORTGAGE CAPITAL, INC.	1	\$7,023,889.55	100%	0	\$0.00
Total		1	\$7,023,889.55	100%	0	\$0.00
31419SA73	RED MORTGAGE CAPITAL, INC.	1	\$5,919,498.99	100%	0	\$0.00
Total		1	\$5,919,498.99	100%	0	\$0.00
31419SA81	RED MORTGAGE CAPITAL, INC.	1	\$7,892,541.29	100%	0	\$0.00
Total		1	\$7,892,541.29	100%	0	\$0.00
31419SA99	RED MORTGAGE CAPITAL, INC.	1	\$3,564,160.80	100%	0	\$0.00
Total		1	\$3,564,160.80	100%	0	\$0.00
31419SAA6	WELLS FARGO BANK N.A.	1	\$3,065,630.15	100%	0	\$0.00
Total		1	\$3,065,630.15	100%	0	\$0.00
31419SAB4	WELLS FARGO BANK N.A.	1	\$2,975,461.40	100%	0	\$0.00
Total		1	\$2,975,461.40	100%	0	\$0.00

31419SAC2	WELLS FARGO BANK N.A.	1	\$2,151,000.00	100%	0	\$0.00
Total		1	\$2,151,000.00	100%	0	\$0.00
31419SAE8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$902,080.98	100%	0	\$0.00
Total		1	\$902,080.98	100%	0	\$0.00
31419SAF5	Unavailable	1	\$651,286.83	100%	0	\$0.00
Total		1	\$651,286.83	100%	0	\$0.00
31419SAG3	IMPERIAL CAPITAL BANK	1	\$371,459.40	100%	0	\$0.00
Total		1	\$371,459.40	100%	0	\$0.00
31419SAH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,173.96	100%	0	\$0.00
Total		1	\$1,999,173.96	100%	0	\$0.00
31419SAJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00
31419SAK4	GREYSTONE SERVICING CORPORATION INC.	1	\$729,584.06	100%	0	\$0.00
Total		1	\$729,584.06	100%	0	\$0.00
31419SAL2	GREYSTONE SERVICING CORPORATION INC.	1	\$690,721.50	100%	0	\$0.00
Total		1	\$690,721.50	100%	0	\$0.00
31419SAM0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,415,711.26	100%	0	\$0.00
Total		1	\$7,415,711.26	100%	0	\$0.00
31419SAN8	GREYSTONE SERVICING CORPORATION INC.	1	\$804,068.10	100%	0	\$0.00
Total		1	\$804,068.10	100%	0	\$0.00
31419SAP3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,258,708.36	100%	0	\$0.00
Total		1	\$4,258,708.36	100%	0	\$0.00
31419SAR9	GREYSTONE SERVICING CORPORATION INC.	1	\$686,964.88	100%	0	\$0.00
Total		1	\$686,964.88	100%	0	\$0.00

31419SAS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,856,752.01	100%	0	\$0.00
Total			1	\$4,856,752.01	100%	0	\$0.00
31419SAT5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$986,129.36	100%	0	\$0.00
Total			1	\$986,129.36	100%	0	\$0.00
31419SAU2		RED MORTGAGE CAPITAL, INC.	1	\$2,517,983.98	100%	0	\$0.00
Total			1	\$2,517,983.98	100%	0	\$0.00
31419SAV0		RED MORTGAGE CAPITAL, INC.	1	\$2,950,775.59	100%	0	\$0.00
Total			1	\$2,950,775.59	100%	0	\$0.00
31419SAW8		RED MORTGAGE CAPITAL, INC.	1	\$3,840,630.05	100%	0	\$0.00
Total			1	\$3,840,630.05	100%	0	\$0.00
31419SAX6		RED MORTGAGE CAPITAL, INC.	1	\$1,049,710.44	100%	0	\$0.00
Total			1	\$1,049,710.44	100%	0	\$0.00
31419SAY4		RED MORTGAGE CAPITAL, INC.	1	\$5,649,353.18	100%	0	\$0.00
Total			1	\$5,649,353.18	100%	0	\$0.00
31419SAZ1		RED MORTGAGE CAPITAL, INC.	1	\$3,975,470.97	100%	0	\$0.00
Total			1	\$3,975,470.97	100%	0	\$0.00
31419SB23		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$44,948,000.00	100%	0	\$0.00
Total			1	\$44,948,000.00	100%	0	\$0.00
31419SB31		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$38,912,000.00	100%	0	\$0.00
Total			1	\$38,912,000.00	100%	0	\$0.00
31419SB49		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,810,459.94	100%	0	\$0.00
Total			1	\$2,810,459.94	100%	0	\$0.00
31419SB56		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,357,874.76	100%	0	\$0.00
Total			1	\$4,357,874.76	100%	0	\$0.00
31419SB64		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,620,084.83	100%	0	\$0.00
Total			1	\$1,620,084.83	100%	0	\$0.00

31419SBA5		RED MORTGAGE CAPITAL, INC.	1	\$1,628,631.63	100%	0	\$0.00
Total			1	\$1,628,631.63	100%	0	\$0.00
31419SBB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,589,000.00	100%	0	\$0.00
Total			1	\$9,589,000.00	100%	0	\$0.00
31419SBC1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,137,404.14	100%	0	\$0.00
Total			1	\$2,137,404.14	100%	0	\$0.00
31419SBD9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,418,290.34	100%	0	\$0.00
Total			1	\$6,418,290.34	100%	0	\$0.00
31419SBE7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,003,863.57	100%	0	\$0.00
Total			1	\$4,003,863.57	100%	0	\$0.00
31419SBF4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,128,710.09	100%	0	\$0.00
Total			1	\$5,128,710.09	100%	0	\$0.00
31419SBG2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,238,351.73	100%	0	\$0.00
Total			1	\$2,238,351.73	100%	0	\$0.00
31419SBH0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,524,272.33	100%	0	\$0.00
Total			1	\$2,524,272.33	100%	0	\$0.00
31419SBJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,042,394.85	100%	0	\$0.00
Total			1	\$5,042,394.85	100%	0	\$0.00
31419SBK3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,481,172.41	100%	0	\$0.00
Total			1	\$7,481,172.41	100%	0	\$0.00
31419SBL1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,743,117.06	100%	0	\$0.00
Total			1	\$3,743,117.06	100%	0	\$0.00
31419SBM9		ARBOR COMMERCIAL FUNDING LLC	1	\$14,375,315.09	100%	0	\$0.00
Total			1	\$14,375,315.09	100%	0	\$0.00
31419SBN7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,019.20	100%	0	\$0.00
Total			1	\$4,166,019.20	100%	0	\$0.00
31419SBP2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,570,361.43	100%	0	\$0.00
Total			1	\$5,570,361.43	100%	0	\$0.00
31419SBQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,623,442.12	100%	0	\$0.00
Total			1	\$11,623,442.12	100%	0	\$0.00

31419SBR8		ARBOR COMMERCIAL FUNDING LLC	1	\$15,144,132.02	100%	0	\$0.00
Total			1	\$15,144,132.02	100%	0	\$0.00
31419SBS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,336,923.55	100%	0	\$0.00
Total			1	\$6,336,923.55	100%	0	\$0.00
31419SBT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,540,000.00	100%	0	\$0.00
Total			1	\$3,540,000.00	100%	0	\$0.00
31419SBU1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,023,185.88	100%	0	\$0.00
Total			1	\$10,023,185.88	100%	0	\$0.00
31419SBV9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
31419SBW7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,521,401.00	100%	0	\$0.00
Total			1	\$4,521,401.00	100%	0	\$0.00
31419SBX5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,764,323.45	100%	0	\$0.00
Total			1	\$2,764,323.45	100%	0	\$0.00
31419SBY3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$89,209,000.00	100%	0	\$0.00
Total			1	\$89,209,000.00	100%	0	\$0.00
31419SBZ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,928,506.50	100%	0	\$0.00
Total			1	\$4,928,506.50	100%	0	\$0.00
3138AK4P1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,123,752.75	100%	0	\$0.00
Total			5	\$1,123,752.75	100%	0	\$0.00
3138AK4Q9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$878,380.00	100%	0	\$0.00
Total			4	\$878,380.00	100%	0	\$0.00
3138E6D37		COMPASS BANK	8	\$2,111,279.31	100%	0	\$0.00

Total			8	\$2,111,279.31	100%	0	\$0.00
3138L3WW1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00
Total			1	\$2,660,000.00	100%	0	\$0.00
3138L4UY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,312,500.00	100%	0	\$0.00
Total			1	\$49,312,500.00	100%	0	\$0.00
3138L52L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,650,000.00	100%	0	\$0.00
Total			1	\$5,650,000.00	100%	0	\$0.00
3138L53T5		BEECH STREET CAPITAL, LLC	1	\$4,783,000.00	100%	0	\$0.00
Total			1	\$4,783,000.00	100%	0	\$0.00
3138L54M9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,960,000.00	100%	0	\$0.00
Total			1	\$12,960,000.00	100%	0	\$0.00
3138L54N7		PNC BANK, NATIONAL ASSOCIATION	1	\$11,600,000.00	100%	0	\$0.00
Total			1	\$11,600,000.00	100%	0	\$0.00
3138L54Q0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00
3138L54Y3		M & T REALTY CAPITAL CORPORATION	1	\$40,000,000.00	100%	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00
3138L55A4		WELLS FARGO BANK, N.A.	1	\$9,920,000.00	100%	0	\$0.00
Total			1	\$9,920,000.00	100%	0	\$0.00
3138L55R7		Unavailable	1	\$21,725,000.00	100%	0	\$0.00
Total			1	\$21,725,000.00	100%	0	\$0.00
3138L55T3		PNC BANK, NATIONAL ASSOCIATION	1	\$15,486,000.00	100%	0	\$0.00
Total			1	\$15,486,000.00	100%	0	\$0.00
3138L55U0		PNC BANK, NATIONAL ASSOCIATION	1	\$16,400,000.00	100%	0	\$0.00
Total			1	\$16,400,000.00	100%	0	\$0.00
3138L55W6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,553,000.00	100%	0	\$0.00
Total			1	\$15,553,000.00	100%	0	\$0.00
3138L55Y2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,260,000.00	100%	0	\$0.00

Total			1	\$38,260,000.00	100%	0	\$0.00
3138L56M7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138L56V7		WELLS FARGO BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138L56Y1		DOUGHERTY MORTGAGE, LLC	1	\$1,100,000.00	100%	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00
3138L57H7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,043,000.00	100%	0	\$0.00
Total			1	\$1,043,000.00	100%	0	\$0.00
3138L57M6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,100,000.00	100%	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00
3138L5T42		PNC BANK, NATIONAL ASSOCIATION	1	\$9,798,000.00	100%	0	\$0.00
Total			1	\$9,798,000.00	100%	0	\$0.00
3138L5TG5		PNC BANK, NATIONAL ASSOCIATION	1	\$17,471,000.00	100%	0	\$0.00
Total			1	\$17,471,000.00	100%	0	\$0.00
3138L5WR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,100,000.00	100%	0	\$0.00
Total			1	\$47,100,000.00	100%	0	\$0.00
3138L5XN5		Unavailable	1	\$153,026,000.00	100%	0	\$0.00
Total			1	\$153,026,000.00	100%	0	\$0.00
3138L5Y20		WALKER & DUNLOP, LLC	1	\$33,211,000.00	100%	0	\$0.00
Total			1	\$33,211,000.00	100%	0	\$0.00
3138L6AB4		M & T REALTY CAPITAL CORPORATION	1	\$1,040,000.00	100%	0	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00
3138L6AC2		M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00
3138L6AD0		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00
3138L6AG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,995,000.00	100%	0	\$0.00

Total			1	\$3,995,000.00	100%	0	\$0.00
3138L6AH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138L6AX6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,150,000.00	100%	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00
3138L6B23		ARBOR COMMERCIAL FUNDING LLC	1	\$6,135,000.00	100%	0	\$0.00
Total			1	\$6,135,000.00	100%	0	\$0.00
3138L6B31		ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00
Total			1	\$920,000.00	100%	0	\$0.00
3138L6B49		ARBOR COMMERCIAL FUNDING LLC	1	\$5,571,600.00	100%	0	\$0.00
Total			1	\$5,571,600.00	100%	0	\$0.00
3138L6B56		ARBOR COMMERCIAL FUNDING LLC	1	\$10,540,000.00	100%	0	\$0.00
Total			1	\$10,540,000.00	100%	0	\$0.00
3138L6B64		ARBOR COMMERCIAL FUNDING LLC	1	\$10,608,000.00	100%	0	\$0.00
Total			1	\$10,608,000.00	100%	0	\$0.00
3138L6B72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,858,000.00	100%	0	\$0.00
Total			1	\$8,858,000.00	100%	0	\$0.00
3138L6B80		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,800,000.00	100%	0	\$0.00
Total			1	\$15,800,000.00	100%	0	\$0.00
3138L6B98		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,200,000.00	100%	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00
3138L6BA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,650,000.00	100%	0	\$0.00
Total			1	\$19,650,000.00	100%	0	\$0.00
3138L6BC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138L6BH0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,020,000.00	100%	0	\$0.00
Total			1	\$4,020,000.00	100%	0	\$0.00

3138L6BJ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,940,000.00	100%	0	\$0.00
Total			1	\$5,940,000.00	100%	0	\$0.00
3138L6BQ0		BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138L6BR8		PILLAR MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00
3138L6BT4		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00
3138L6BU1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,773,000.00	100%	0	\$0.00
Total			1	\$16,773,000.00	100%	0	\$0.00
3138L6BV9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138L6BW7		DOUGHERTY MORTGAGE, LLC	1	\$4,150,000.00	100%	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00
3138L6BX5		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138L6BY3		WALKER & DUNLOP, LLC	1	\$10,125,000.00	100%	0	\$0.00
Total			1	\$10,125,000.00	100%	0	\$0.00
3138L6BZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00
Total			1	\$1,380,000.00	100%	0	\$0.00
3138L6C22		ARBOR COMMERCIAL FUNDING LLC	5	\$8,040,000.00	100%	0	\$0.00
Total			5	\$8,040,000.00	100%	0	\$0.00
3138L6C30		ARBOR COMMERCIAL FUNDING LLC	1	\$6,325,000.00	100%	0	\$0.00
Total			1	\$6,325,000.00	100%	0	\$0.00
3138L6C48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00	100%	0	\$0.00
Total			1	\$2,233,000.00	100%	0	\$0.00
3138L6C55		ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00
3138L6C63		ARBOR COMMERCIAL FUNDING LLC	1	\$3,240,000.00	100%	0	\$0.00

Total			1	\$3,240,000.00	100%	0	\$0.00
3138L6C71		ARBOR COMMERCIAL FUNDING LLC	1	\$4,032,000.00	100%	0	\$0.00
Total			1	\$4,032,000.00	100%	0	\$0.00
3138L6C89		ARBOR COMMERCIAL FUNDING LLC	1	\$6,984,000.00	100%	0	\$0.00
Total			1	\$6,984,000.00	100%	0	\$0.00
3138L6C97		HOMESTREET CAPITAL CORPORATION	1	\$3,862,500.00	100%	0	\$0.00
Total			1	\$3,862,500.00	100%	0	\$0.00
3138L6CA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00
Total			1	\$19,300,000.00	100%	0	\$0.00
3138L6CB2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,218,000.00	100%	0	\$0.00
Total			1	\$4,218,000.00	100%	0	\$0.00
3138L6CC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,157,000.00	100%	0	\$0.00
Total			1	\$1,157,000.00	100%	0	\$0.00
3138L6CD8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,180,000.00	100%	0	\$0.00
Total			1	\$10,180,000.00	100%	0	\$0.00
3138L6CE6		GREYSTONE SERVICING CORPORATION INC.	1	\$18,830,000.00	100%	0	\$0.00
Total			1	\$18,830,000.00	100%	0	\$0.00
3138L6CG1		PILLAR MULTIFAMILY, LLC	1	\$5,850,000.00	100%	0	\$0.00
Total			1	\$5,850,000.00	100%	0	\$0.00
3138L6CH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,620,000.00	100%	0	\$0.00
Total			1	\$3,620,000.00	100%	0	\$0.00
3138L6CK2		WALKER & DUNLOP, LLC	1	\$32,300,000.00	100%	0	\$0.00
Total			1	\$32,300,000.00	100%	0	\$0.00
3138L6CL0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,355,000.00	100%	0	\$0.00
Total			1	\$5,355,000.00	100%	0	\$0.00
3138L6CN6		PILLAR MULTIFAMILY, LLC	1	\$2,475,000.00	100%	0	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00

3138L6CP1		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00
3138L6CQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00
3138L6CR7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138L6CS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,517,200.00	100%	0	\$0.00
Total			1	\$1,517,200.00	100%	0	\$0.00
3138L6CX4		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00
3138L6CZ9		RED MORTGAGE CAPITAL, LLC	1	\$5,040,000.00	100%	0	\$0.00
Total			1	\$5,040,000.00	100%	0	\$0.00
3138L6D62		DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138L6D70		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00
3138L6DB1		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138L6DC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,085,000.00	100%	0	\$0.00
Total			1	\$1,085,000.00	100%	0	\$0.00
3138L6DD7		WELLS FARGO BANK, N.A.	1	\$7,900,000.00	100%	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00
3138L6DE5		RED MORTGAGE CAPITAL, LLC	1	\$2,385,500.00	100%	0	\$0.00
Total			1	\$2,385,500.00	100%	0	\$0.00
3138L6DF2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$924,000.00	100%	0	\$0.00
Total			1	\$924,000.00	100%	0	\$0.00
3138L6DG0		FREMONT BANK	1	\$550,000.00	100%	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00
3138L6DH8		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00

3138L6DJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,281,000.00	100%	0	\$0.00
Total		1	\$2,281,000.00	100%	0	\$0.00
3138L6DK1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,357,000.00	100%	0	\$0.00
Total		1	\$6,357,000.00	100%	0	\$0.00
3138L6DL9	WELLS FARGO BANK, N.A.	1	\$12,455,000.00	100%	0	\$0.00
Total		1	\$12,455,000.00	100%	0	\$0.00
3138L6DM7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00
3138L6DN5	GREYSTONE SERVICING CORPORATION INC.	1	\$10,010,000.00	100%	0	\$0.00
Total		1	\$10,010,000.00	100%	0	\$0.00
3138L6DP0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00
3138L6DQ8	PILLAR MULTIFAMILY, LLC	1	\$6,820,000.00	100%	0	\$0.00
Total		1	\$6,820,000.00	100%	0	\$0.00
3138L6DW5	WELLS FARGO BANK, N.A.	1	\$3,914,000.00	100%	0	\$0.00
Total		1	\$3,914,000.00	100%	0	\$0.00
3138L6DX3	WELLS FARGO BANK, N.A.	1	\$1,610,000.00	100%	0	\$0.00
Total		1	\$1,610,000.00	100%	0	\$0.00
3138L6DY1	WELLS FARGO BANK, N.A.	1	\$1,090,000.00	100%	0	\$0.00
Total		1	\$1,090,000.00	100%	0	\$0.00
3138L6DZ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00
3138L6EC8	BERKELEY POINT CAPITAL LLC	1	\$18,700,000.00	100%	0	\$0.00
Total		1	\$18,700,000.00	100%	0	\$0.00
3138L6ED6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,606,000.00	100%	0	\$0.00
Total		1	\$4,606,000.00	100%	0	\$0.00
3138L6EE4	KEYBANK NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00

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3138L6EF1		KEYBANK NATIONAL ASSOCIATION	1	\$11,510,000.00	100%	0	\$0.00
Total			1	\$11,510,000.00	100%	0	\$0.00
3138L6EJ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138L6EK0		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00
3138L6EM6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138L6EN4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	0	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00
3138L6ES3		HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00
3138L6ET1		WELLS FARGO BANK, N.A.	1	\$5,840,000.00	100%	0	\$0.00
Total			1	\$5,840,000.00	100%	0	\$0.00
3138L6F45		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,500,000.00	100%	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00
3138L6F60		DOUGHERTY MORTGAGE, LLC	1	\$1,249,000.00	100%	0	\$0.00
Total			1	\$1,249,000.00	100%	0	\$0.00
3138L6F78		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138L6FD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,380,000.00	100%	0	\$0.00
Total			1	\$1,380,000.00	100%	0	\$0.00
3138L6FE3		BERKELEY POINT CAPITAL LLC	1	\$2,800,000.00	100%	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00
3138L6FF0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,760,000.00	100%	0	\$0.00
Total			1	\$2,760,000.00	100%	0	\$0.00
3138L6FH6		ARBOR COMMERCIAL FUNDING LLC	2	\$5,185,000.00	100%	0	\$0.00
Total			2	\$5,185,000.00	100%	0	\$0.00
3138L6FJ2		BERKELEY POINT CAPITAL LLC	1	\$22,880,000.00	100%	0	\$0.00
Total			1	\$22,880,000.00	100%	0	\$0.00

3138L6FN3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,500,000.00	100%	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00
3138L6FQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,670,000.00	100%	0	\$0.00
Total		1	\$1,670,000.00	100%	0	\$0.00
3138L6GA0	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138L6GE2	WALKER & DUNLOP, LLC	1	\$5,932,000.00	100%	0	\$0.00
Total		1	\$5,932,000.00	100%	0	\$0.00
3138L6H76	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,934,000.00	100%	0	\$0.00
Total		1	\$4,934,000.00	100%	0	\$0.00
3138LSRU6	ACOPIA, LLC	2	\$601,002.41	2.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,178,000.00	5.06%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$692,931.46	2.97%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$216,435.86	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	1.4%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$341,461.77	1.47%	0	\$0.00
	CITIBANK, N.A.	40	\$10,782,789.41	46.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$295,000.00	1.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$289,572.77	1.24%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$402,750.00	1.73%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$196,790.52	0.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$312,731.90	1.34%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$468,750.00	2.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$402,145.19	1.73%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,387,175.70	5.95%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,156,050.13	4.96%	0	\$0.00
	MK LENDING CORP	1	\$400,000.00	1.72%	0	\$0.00
	MLD MORTGAGE INC.	2	\$966,748.80	4.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$78,000.00	0.33%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$339,499.11	1.46%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$367,990.77	1.58%	0	\$0.00
	ONY GLO, INC.	1	\$349,461.11	1.5%	0	\$0.00
		1	\$90,862.94	0.39%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PERL MORTGAGE, INC.	3	\$940,250.00	4.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,586.68	1.29%	0	\$0.00
	WESTERN BANCORP	1	\$414,938.12	1.77%	0	\$0.00
Total		78	\$23,295,924.65	100%	0	\$0.00
3138LSRV4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$489,611.21	3.81%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$274,000.00	2.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$197,688.39	1.54%	0	\$0.00
	CITIBANK,N.A.	38	\$10,276,512.15	80.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$304,530.39	2.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$52,426.03	0.41%	0	\$0.00
	MK LENDING CORP	1	\$335,130.56	2.61%	0	\$0.00
	MLD MORTGAGE INC.	1	\$623,994.71	4.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$280,000.00	2.2%	0	\$0.00
Total		46	\$12,833,893.44	100%	0	\$0.00
3138M9XN6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$8,435,054.35	100%	0	\$0.00
Total		30	\$8,435,054.35	100%	0	\$0.00
3138MH4Z3	BANKERS TRUST	1	\$311,200.00	10.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,834.67	3.87%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$129,200.00	4.17%	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$323,950.00	10.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$309,441.10	10%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$416,200.00	13.45%	0	\$0.00
	MIDSOUTH BANK	1	\$236,000.00	7.63%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,100.00	5.98%	0	\$0.00
	NATIONWIDE BANK	3	\$672,425.00	21.73%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$240,975.00	7.79%	0	\$0.00
	VALLEY BANK	1	\$150,450.00	4.85%	0	\$0.00
Total		16	\$3,094,775.77	100%	0	\$0.00
3138MH5A7	BANK IOWA	1	\$189,000.00	3.12%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$658,039.00	10.85%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$584,625.00	9.64%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$97,550.00	1.61%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION	1	\$152,000.00	2.51%	0	\$0.00
	FIRST COUNTY BANK	1	\$53,000.00	0.87%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$265,290.00	4.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$171,733.67	2.83%	0	\$0.00
	GENOA BANKING COMPANY	1	\$149,600.00	2.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$292,000.00	4.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$362,950.00	5.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,800.00	2.22%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$322,600.00	5.32%	0	\$0.00
	MIDSOUTH BANK	1	\$166,500.00	2.74%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,238,300.00	20.41%	0	\$0.00
	PREFERRED HOME LENDING	1	\$170,000.00	2.8%	0	\$0.00
	THE BANK OF CANTON	4	\$1,058,400.00	17.45%	0	\$0.00
Total		35	\$6,066,387.67	100%	0	\$0.00
3138MNC24	STEARNS LENDING INC.	3	\$1,002,625.00	100%	0	\$0.00
Total		3	\$1,002,625.00	100%	0	\$0.00
3138MNCZ1	STEARNS LENDING INC.	4	\$1,033,600.00	100%	0	\$0.00
Total		4	\$1,033,600.00	100%	0	\$0.00
3138MTJ40	CENTENNAIL BANK, A CORPORATION	1	\$77,163.44	5.53%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION.	1	\$88,350.00	6.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$101,250.00	7.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.	2	\$193,500.00	13.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$851,880.00	61.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,305.48	5.9%	0	\$0.00
Total		16	\$1,394,448.92	100%	0	\$0.00
3138NWVN6	ARIZONA BANK AND TRUST	3	\$471,020.93	46.5%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$24,771.55	2.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$204,000.00	20.14%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$313,148.71	30.91%	0	\$0.00
Total		6	\$1,012,941.19	100%	0	\$0.00
3138NWVP1	ARIZONA BANK AND TRUST	1	\$110,000.00	2.33%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$136,000.00	2.88%	0	\$0.00
	NAT RES - NEVADA	6	\$1,645,700.00	34.8%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$63,000.00	1.33%	0	\$0.00

	NEW MEXICO BANK AND TRUST	4	\$686,000.00	14.51%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$87,875.00	1.86%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$712,850.00	15.08%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$746,052.00	15.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$541,000.00	11.43%	0	\$0.00
Total		23	\$4,728,477.00	100%	0	\$0.00
3138NWVQ9	NAT RES - NEVADA	1	\$304,000.00	29.8%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$56,600.00	5.55%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$261,800.00	25.66%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$397,765.00	38.99%	0	\$0.00
Total		7	\$1,020,165.00	100%	0	\$0.00
3138WBJ22	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,019.65	1.6%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.69%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$345,000.00	1.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$395,000.00	1.57%	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.79%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$178,093.08	0.71%	0	\$0.00
	BANK MUTUAL	2	\$378,191.65	1.5%	0	\$0.00
	BANK OF ENGLAND	1	\$190,500.00	0.76%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,500.00	1.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$840,000.00	3.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$440,450.00	1.75%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,000.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,583,600.00	6.29%	0	\$0.00
	CASHCALL INC	1	\$622,879.45	2.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,400.00	0.97%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$342,000.00	1.36%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$175,247.58	0.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$545,762.16	2.17%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$401,801.56	1.59%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$188,000.00	0.75%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	3	\$840,000.00	3.33%	0	\$0.00

	BANK					
	FIRST BANK PUERTO RICO	1	\$294,747.28	1.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	1.66%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$408,800.00	1.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$477,700.00	1.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$409,721.45	1.63%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$971,394.84	3.86%	1	\$220,687.65
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,600.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	1.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	1.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,237,436.89	4.91%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,500.00	0.76%	0	\$0.00
	INTERCITY STATE BANK	1	\$262,399.57	1.04%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,551.07	0.9%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.79%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	1.66%	0	\$0.00
	ORIENTAL BANK	2	\$439,131.20	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$336,000.00	1.33%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$175,484.49	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$625,500.00	2.48%	0	\$0.00
	RANLIFE, INC.	1	\$181,500.00	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$323,596.54	1.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,331.41	0.75%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$310,000.00	1.23%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,000.00	0.86%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$395,200.00	1.57%	0	\$0.00
	STEARNS LENDING INC.	2	\$640,000.00	2.54%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,250.00	0.7%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	1.23%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	UNIONBANK,N.A.	1	\$620,197.85	2.46%	0	\$0.00
	UNITED BANK	1	\$176,400.00	0.7%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	4	\$936,320.00	3.72%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	1.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$285,800.00	1.13%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$371,000.00	1.44%	0	\$0.00
Total		93	\$25,195,225.00	100%	1	\$220,687.65
3138WBJ30	ADVISORS CAPITAL, INC.	1	\$187,220.32	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$182,987.95	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$234,714.00	1.02%	0	\$0.00
	BANK FORWARD	1	\$312,000.00	1.36%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$207,200.00	0.9%	0	\$0.00
	CASHCALL, INC.	1	\$215,113.27	0.93%	0	\$0.00
	COMMUNITY BANK	2	\$917,788.12	3.99%	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.87%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$272,000.00	1.18%	0	\$0.00
	CRESTLINE FUNDING	1	\$220,083.46	0.96%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,000.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.9%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$318,750.00	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	0.94%	0	\$0.00
	GOODFIELD STATE BANK	1	\$322,000.00	1.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$558,600.00	2.43%	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$381,411.61	1.66%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$261,000.00	1.13%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$200,000.00	0.87%	0	\$0.00
	INFINITE MORTGAGE SERVICE, LLC	1	\$262,798.54	1.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$352,800.00	1.53%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$201,162.26	0.87%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$192,000.00	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$310,221.23	1.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$191,982.64	0.83%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	1.64%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC.	1	\$219,500.00	0.95%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$266,500.00	1.16%	0	\$0.00
	PEOPLES BANK	1	\$254,202.14	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$555,000.00	2.41%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$210,000.00	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,074,698.63	9.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	1.3%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$212,000.00	0.92%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$195,461.16	0.85%	0	\$0.00
	PREMIER LENDING LLC	1	\$184,500.00	0.8%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$208,000.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,178.95	0.87%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,261.06	0.78%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$489,490.57	2.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$411,248.47	1.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$405,072.00	1.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,670.56	2.39%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,425,500.00	6.19%	0	\$0.00
	SUMMIT FUNDING	1	\$224,104.25	0.97%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$683,200.00	2.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$622,434.23	2.7%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$862,900.00	3.75%	0	\$0.00
	SUPREME LENDING	4	\$973,081.07	4.23%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$208,452.00	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,644,262.19	11.48%	1	\$212,875.35
	VANGUARD FUNDING LLC	1	\$303,508.96	1.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$294,050.42	1.29%	0	\$0.00
Total		87	\$23,025,110.06	100%	1	\$212,875.35
3138WBJ48	ACADEMY MORTGAGE CORPORATION	4	\$1,389,000.00	5.52%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$181,000.00	0.72%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.7%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$215,122.27	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	1.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$371,000.00	1.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,129.08	0.83%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$257,529.00	1.02%	0	\$0.00
BANK FIRST NATIONAL	1	\$368,000.00	1.46%	0	\$0.00
BANK OF ENGLAND	3	\$641,000.00	2.55%	0	\$0.00
BAY EQUITY LLC	1	\$223,500.00	0.89%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$525,037.25	2.09%	0	\$0.00
CLINTON SAVINGS BANK	1	\$260,803.74	1.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,550.00	0.78%	0	\$0.00
COBLAT MORTGAGE, INC.	1	\$229,046.14	0.91%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,000.00	1.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,877.36	5.76%	0	\$0.00
DORAL MORTGAGE LLC	1	\$180,057.77	0.72%	0	\$0.00
EVOLVE BANK & TRUST	1	\$211,369.75	0.84%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
FBC MORTGAGE, LLC	1	\$177,500.00	0.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$278,873.79	1.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$197,000.00	0.78%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$299,575.00	1.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$408,000.00	1.62%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.76%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$331,200.00	1.32%	0	\$0.00
FIRSTBANK	1	\$417,000.00	1.66%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$363,560.00	1.45%	0	\$0.00
FULTON BANK, N.A.	1	\$396,000.00	1.57%	0	\$0.00
GMFS LLC	1	\$215,300.00	0.86%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,500.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$188,240.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$188,800.00	0.75%	0	\$0.00
INSIGHT CREDIT UNION	1	\$201,450.00	0.8%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$288,411.13	1.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$453,500.00	1.8%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$194,000.00	0.77%	0	\$0.00
MID AMERICA MORTGAGE	1	\$255,000.00	1.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,192.00	0.84%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$586,308.65	2.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$296,300.00	1.18%	0	\$0.00
	NUVISION FCU	1	\$272,000.00	1.08%	0	\$0.00
	ORIENTAL BANK	1	\$283,818.04	1.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$274,855.37	1.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$863,231.98	3.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$228,742.71	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$212,500.00	0.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,255.53	0.74%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$194,400.00	0.77%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,768.43	1.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$177,255.33	0.7%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$198,000.00	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$557,500.00	2.22%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,000.00	0.8%	0	\$0.00
	SHORE MORTGAGE	2	\$379,153.91	1.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,750.00	0.77%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$210,000.00	0.84%	0	\$0.00
	STEARNS LENDING INC.	5	\$942,000.00	3.75%	0	\$0.00
	SUPREME LENDING	1	\$273,859.52	1.09%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$375,000.00	1.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,750.00	0.83%	0	\$0.00
	UNIONBANK,N.A.	1	\$198,371.32	0.79%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$619,577.00	2.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,428.00	1.49%	0	\$0.00
	VENTURE BANK	1	\$240,750.00	0.96%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$268,400.00	1.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	3	\$937,432.95	3.73%	0	\$0.00

	N.A.					
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	0.85%	0	\$0.00
Total		97	\$25,149,533.02	100%	0	\$0.00
3138WBJ55	BANK OF SPRINGFIELD	2	\$324,800.00	3.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,742,365.99	19.31%	0	\$0.00
	CASHCALL INC	1	\$300,000.00	3.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$197,708.31	2.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$399,315.91	4.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$250,000.00	2.77%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$379,900.00	4.21%	0	\$0.00
	GMFS LLC	1	\$171,000.00	1.9%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,545.52	1.78%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$415,796.36	4.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$267,500.00	2.97%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$551,222.23	6.11%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$369,478.67	4.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$165,760.82	1.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$733,846.00	8.13%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$177,737.76	1.97%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$254,640.70	2.82%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,214,000.00	13.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	1.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$240,000.00	2.66%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$555,425.45	6.15%	0	\$0.00
Total		32	\$9,021,043.72	100%	0	\$0.00
3138WBJ63	360 MORTGAGE GROUP, LLC	1	\$282,150.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$964,532.00	1.92%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$301,284.65	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,492,639.02	2.97%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,596,200.00	3.18%	0	\$0.00
	BANK OF ENGLAND	1	\$275,500.00	0.55%	0	\$0.00

BANNER BANK	1	\$417,000.00	0.83%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$233,335.27	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$593,950.00	1.18%	0	\$0.00
CAPITAL CREDIT UNION	1	\$269,900.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,750.00	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$644,245.50	1.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$225,910.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$624,800.00	1.24%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$177,825.00	0.35%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$344,000.00	0.69%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$366,400.00	0.73%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.38%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$249,850.00	0.5%	0	\$0.00
DUPAGE CREDIT UNION	1	\$274,400.00	0.55%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$899,700.00	1.79%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$654,706.15	1.3%	0	\$0.00
EMC HOLDINGS, LLC	1	\$290,000.00	0.58%	0	\$0.00
ENVISION CREDIT UNION	1	\$214,400.00	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$426,500.00	0.85%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,800.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$414,000.00	0.82%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,785.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$576,000.00	1.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$569,862.00	1.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$222,213.59	0.44%	0	\$0.00
FIRST BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00
FIRST CHOICE BANK	1	\$327,000.00	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$639,350.00	1.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$192,265.88	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00
FIRST FEDERAL BANK	1	\$389,000.00	0.78%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$454,909.00	0.91%	0	\$0.00
FIRST INTERSTATE BANK	1	\$189,050.00	0.38%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC	1	\$213,750.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,500.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,400.00	0.36%	0	\$0.00
FREMONT BANK	2	\$774,500.00	1.54%	0	\$0.00
FULTON BANK, N.A.	1	\$252,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$273,125.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.62%	0	\$0.00
GMFS LLC	1	\$417,000.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$284,905.00	0.57%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$331,977.11	0.66%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$190,950.00	0.38%	0	\$0.00
HOME BANK	1	\$256,000.00	0.51%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,400.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,390,244.00	2.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$217,750.00	0.43%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$177,425.00	0.35%	0	\$0.00
HOMEWISE, INC	1	\$219,200.00	0.44%	0	\$0.00
HORIZON BANK, N.A.	2	\$503,096.00	1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$289,750.00	0.58%	0	\$0.00
INTERBANK	1	\$314,100.00	0.63%	0	\$0.00
INTERCITY STATE BANK	1	\$187,900.00	0.37%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$717,000.00	1.43%	0	\$0.00
MARINE BANK	1	\$209,000.00	0.42%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$202,350.00	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE	1	\$256,888.93	0.51%	0	\$0.00
ON Q FINANCIAL	1	\$396,738.65	0.79%	0	\$0.00
OPES ADVISORS, INC.	2	\$790,600.00	1.58%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$250,200.00	0.5%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$212,625.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.5%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$403,350.00	0.8%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,346,445.00	4.68%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$197,978.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$335,350.00	0.67%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$439,662.37	0.88%	0	\$0.00
	PROVINCIAL BANK	1	\$219,912.00	0.44%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$416,450.87	0.83%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$419,296.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,637,415.00	3.26%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$189,500.00	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,757.54	0.36%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$274,900.00	0.55%	0	\$0.00
	STEARNS LENDING INC.	17	\$5,053,112.86	10.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$412,400.00	0.82%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$286,628.92	0.57%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$424,000.00	0.84%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$253,500.00	0.51%	0	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.36%	0	\$0.00
	TOTAL MORTGAGE	1	\$398,500.00	0.79%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$178,650.00	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$384,650.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$693,219.00	1.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,693.00	0.41%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$393,750.00	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$500,650.00	1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$175,000.00	0.35%	0	\$0.00
		2	\$673,500.00	1.34%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WHOLESALE CAPITAL CORPORATION	1	\$178,559.86	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$808,969.29	1.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$246,500.00	0.49%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00
Total		176	\$50,186,637.46	100%	0	\$0.00
3138WBJ71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$276,400.00	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$520,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,774,369.00	1.69%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$332,500.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$284,102.39	0.06%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$332,571.35	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$185,600.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$262,169.74	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$336,000.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,448.46	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$264,200.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$635,050.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$791,862.29	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$319,000.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$187,740.98	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$324,562.22	0.07%	0	\$0.00
	AMERICAN LENDING	1	\$355,331.09	0.08%	1	\$348,209.20
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,333.97	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	39	\$12,447,009.00	2.71%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,781,350.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,747.81	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,950.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$351,000.00	0.08%	0	\$0.00
		1	\$508,000.00	0.11%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARIZONA FEDERAL CREDIT UNION	2	\$387,179.74	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,750.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,777,106.22	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,288.51	0.08%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$246,500.00	0.05%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$203,737.41	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$816,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$499,399.72	0.11%	0	\$0.00
	BANCORPSOUTH BANK	4	\$866,400.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$179,000.00	0.04%	0	\$0.00
	BANK MUTUAL	2	\$457,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$736,450.00	0.16%	0	\$0.00
	BANK OF HAWAII	4	\$1,356,200.00	0.3%	0	\$0.00
	BANK OF IDAHO	2	\$461,242.52	0.1%	0	\$0.00
	BANK OF LANCASTER	1	\$341,550.00	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$389,025.00	0.08%	0	\$0.00
	BANK OF MILTON	1	\$207,776.03	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,150.00	0.04%	0	\$0.00
	BANK OF THE OZARKS	2	\$493,000.00	0.11%	0	\$0.00
	BANK OF WASHINGTON	1	\$313,500.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.06%	0	\$0.00
	BANNER BANK	3	\$614,555.00	0.13%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$415,500.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$773,300.00	0.17%	0	\$0.00
	BAY EQUITY LLC	16	\$4,958,150.00	1.08%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$835,500.00	0.18%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$356,000.00	0.08%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$407,962.07	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$728,505.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,703.71	0.05%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$177,776.05	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,067,760.65	0.45%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$417,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$1,702,321.36	0.37%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,634,475.00	1.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$592,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$878,750.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$193,375.00	0.04%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$215,650.00	0.05%	0	\$0.00
	CAPITOL BANK	1	\$392,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,310,950.00	0.94%	0	\$0.00
	CASHCALL INC	2	\$1,142,579.76	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,911,579.01	0.42%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$223,816.53	0.05%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$417,000.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$339,600.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$208,800.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$450,988.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,280,150.78	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$189,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	\$7,075,149.00	1.54%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$190,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$318,250.00	0.07%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$233,761.76	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,609,773.00	0.57%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$214,000.00	0.05%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$280,800.00	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	1	\$195,100.00	0.04%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,623.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,507,653.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,860,320.42	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	22	\$5,514,127.65	1.2%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$534,414.61	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$770,050.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE	2	\$673,848.49	0.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$408,720.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.04%	0	\$0.00
	COMMUNITY BANK	1	\$244,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$766,600.00	0.17%	0	\$0.00

	COOSA VALLEY MORTGAGE, INC	1	\$268,800.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$237,732.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$770,905.00	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$360,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$541,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$917,456.02	0.2%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$269,602.00	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$298,750.00	0.07%	1	\$292,691.45
	DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,543,785.00	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$226,662.85	0.05%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$293,550.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0	\$0.00
	DHA FINANCIAL INC.	1	\$234,000.00	0.05%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$192,257.81	0.04%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$328,556.83	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$332,052.12	0.07%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$222,600.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$580,000.00	0.13%	0	\$0.00
	E MORTGAGE DBA E MORTGAGE FINANCIAL	1	\$294,602.63	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,069,125.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$318,155.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,520,720.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$244,125.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$446,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.04%	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$370,800.00	0.08%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,634,379.25	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$224,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$320,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$878,000.00	0.19%	0	\$0.00

FARMERS STATE BANK, IOWA CORPORATION	1	\$293,488.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	4	\$766,898.00	0.17%	0	\$0.00
FIDELITY	3	\$794,800.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,857,961.31	0.62%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$475,387.28	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$332,000.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$845,375.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,310,122.02	1.37%	0	\$0.00
FIRST CENTRAL BANK	1	\$417,000.00	0.09%	0	\$0.00
FIRST CHOICE BANK	2	\$464,500.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,639,440.00	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$218,212.27	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$585,429.00	0.13%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	8	\$2,163,939.26	0.47%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	2	\$545,205.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,315,363.17	0.29%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,353,837.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$478,350.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,600.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$224,200.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,391,542.00	0.3%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,018,977.00	0.22%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$500,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	1	\$183,078.03	0.04%	0	\$0.00
FIRST REPUBLIC BANK	2	\$973,743.16	0.21%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	5	\$1,592,850.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$671,900.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,794.00	0.28%	0	\$0.00
FIRSTAR BANK	1	\$302,400.00	0.07%	0	\$0.00
FIRSTBANK	1	\$400,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$584,100.00	0.13%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$193,245.19	0.04%	0	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$304,800.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	FREMONT BANK	1	\$177,765.60	0.04%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$296,875.00	0.06%	0	\$0.00
	FULTON BANK, N.A.	3	\$1,024,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,451,436.72	0.32%	0	\$0.00
	GECU	3	\$692,550.00	0.15%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$217,870.10	0.05%	0	\$0.00
	GEO-CORP INC	2	\$583,500.00	0.13%	0	\$0.00
	GEO-CORP, INC	2	\$574,250.00	0.13%	0	\$0.00
	GEORGIA MORTGAGE SERVICES, INC.	1	\$204,720.00	0.04%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$389,000.00	0.08%	0	\$0.00
	GMFS LLC	9	\$2,084,281.00	0.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00
	GOTMORTGAGE.COM	2	\$561,271.33	0.12%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$195,250.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$5,031,180.00	1.1%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$196,000.00	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$393,742.51	0.09%	0	\$0.00
	GULF CREDIT UNION	1	\$184,062.76	0.04%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$310,650.00	0.07%	0	\$0.00
	HEARTLAND BANK	2	\$452,675.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,646,500.67	0.36%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$198,400.00	0.04%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00
	HOME BANK	1	\$230,000.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	3	\$636,212.00	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$179,663.10	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,080,403.56	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$9,647,985.00	2.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$362,950.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,880,827.00	0.63%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$319,576.61	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$380,000.00	0.08%	0	\$0.00

HOMETOWN BANK	1	\$258,875.00	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$501,910.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	4	\$1,302,870.00	0.28%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$259,657.62	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,724,775.00	0.38%	0	\$0.00
ICON CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,837,969.81	0.4%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$253,650.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$353,600.00	0.08%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.04%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$189,905.00	0.04%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00
IRON FINANCIAL, INC.	1	\$520,652.10	0.11%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00
IUKA STATE BANK	1	\$320,000.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING	2	\$560,268.00	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$305,600.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,922,873.21	0.42%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,757,190.00	1.04%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
LEADER BANK N.A.	1	\$417,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$591,500.00	0.13%	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC.	1	\$404,250.00	0.09%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$178,724.85	0.04%	0	\$0.00
LIBERTY BANK	2	\$522,347.08	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$788,600.00	0.17%	0	\$0.00
M/I FINANCIAL CORP.	1	\$194,347.39	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$219,710.29	0.05%	0	\$0.00
MANN MORTGAGE LLC	1	\$358,787.56	0.08%	0	\$0.00
MARINE BANK	2	\$629,000.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$175,750.00	0.04%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$199,243.20	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,087,225.00	0.45%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$204,250.00	0.04%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$209,000.00	0.05%	0	\$0.00

MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,949.18	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$514,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,450.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$295,000.00	0.06%	0	\$0.00
METRO BANK	1	\$316,582.56	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$299,600.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$284,615.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE	1	\$209,000.00	0.05%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$282,600.00	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$218,700.00	0.05%	0	\$0.00
MIDLAND STATES BANK	2	\$516,650.00	0.11%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$275,000.00	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$695,700.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$678,000.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$180,800.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$570,850.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	1	\$313,087.16	0.07%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.04%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,862,235.00	0.41%	0	\$0.00
MORTGAGENETWORK	1	\$240,350.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$882,089.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$200,450.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE	7	\$1,842,978.11	0.4%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$191,648.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$521,231.33	0.11%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
NAT RES - NEVADA	1	\$271,200.00	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,306,940.00	0.28%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.05%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$328,249.00	0.07%	0	\$0.00
NEW AMERICAN FUNDING	3	\$964,900.00	0.21%	0	\$0.00

	NEW MEXICO BANK AND TRUST	3	\$988,200.00	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$308,750.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$342,000.00	0.07%	0	\$0.00
	NFM	1	\$342,000.00	0.07%	0	\$0.00
	NJ LENDERS CORP	4	\$1,063,500.00	0.23%	0	\$0.00
	NJ LENDERS CORP.	8	\$2,922,600.00	0.64%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,600.00	0.08%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$613,550.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$252,000.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,115,379.79	0.24%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$510,000.00	0.11%	0	\$0.00
	OCEANFIRST BANK	1	\$265,000.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,840.00	0.08%	0	\$0.00
	OMNIAMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL	2	\$564,263.82	0.12%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$1,256,462.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$562,800.00	0.12%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,698,320.00	0.37%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,093,000.00	0.24%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$561,200.00	0.12%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$480,225.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$189,361.46	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$1,060,283.10	0.23%	0	\$0.00
	PARKSIDE LENDING	7	\$2,250,941.80	0.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$262,261.97	0.06%	0	\$0.00
	PATTERSON STATE BANK	1	\$252,000.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$540,693.59	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,666,550.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	86	\$26,507,143.00	5.77%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$396,988.33	0.09%	0	\$0.00
	PIONEER BANK	2	\$534,400.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,403,753.41	0.31%	0	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$237,405.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,370,550.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$579,500.00	0.13%	0	\$0.00

PLAZA HOME MORTGAGE,INC	1	\$200,000.00	0.04%	0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$234,000.00	0.05%	0	\$0.00
PMAC LENDING SERVICES, INC.	21	\$7,437,079.84	1.62%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$401,334.80	0.09%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	5	\$1,756,620.00	0.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,498.19	0.08%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$207,575.00	0.05%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$607,100.00	0.13%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$501,000.00	0.11%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$186,200.00	0.04%	0	\$0.00
PROVIDENCE BANK	1	\$225,000.00	0.05%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$925,000.00	0.2%	0	\$0.00
PROVINCIAL BANK	1	\$213,750.00	0.05%	0	\$0.00
RANLIFE, INC.	1	\$221,220.00	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.04%	0	\$0.00
RCB BANK	1	\$360,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,119,077.92	0.24%	0	\$0.00
RED CANOE CREDIT UNION	1	\$233,705.60	0.05%	0	\$0.00
REDWOOD CREDIT UNION	2	\$491,800.00	0.11%	0	\$0.00
RENASANT BANK	4	\$895,934.00	0.2%	0	\$0.00
RENEW LENDING INC	1	\$309,591.04	0.07%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$416,850.00	0.09%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$380,000.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,083,807.63	0.24%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$356,319.38	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.12%	0	\$0.00
RIMROCK CREDIT UNION	1	\$373,500.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
RJS, INC., DBA WEST COAST MORTGAGE	1	\$201,334.37	0.04%	0	\$0.00
RMK	1	\$272,000.00	0.06%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$232,655.00	0.05%	0	\$0.00
ROCKLAND TRUST	1	\$236,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$792,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$181,171.79	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,577.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.09%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	17	\$4,681,347.84	1.02%	0	\$0.00
	ROYAL CREDIT UNION	2	\$392,300.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,606,225.00	1%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$338,000.00	0.07%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,914,003.89	0.42%	0	\$0.00
	S&T BANK	1	\$204,000.00	0.04%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$199,500.00	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$546,000.00	0.12%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,250.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$404,837.19	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$536,000.00	0.12%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,550.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,646,100.00	0.58%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$214,400.00	0.05%	0	\$0.00
	SECURITY STATE BANK	1	\$205,200.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,000.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$206,453.90	0.04%	0	\$0.00
	SHAREPOINT CREDIT UNION	2	\$399,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$1,951,400.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	44	\$13,191,639.29	2.87%	0	\$0.00
	SOOPER CREDIT UNION	1	\$179,768.30	0.04%	0	\$0.00
	SOUTHERN BANK	1	\$220,000.00	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$204,536.37	0.04%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$384,100.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$220,400.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,025,710.49	0.88%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$580,000.00	0.13%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$324,500.00	0.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$103,200.00	0.02%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,988.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	165	\$52,134,794.00	11.36%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$175,200.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,956.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$921,500.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$846,800.87	0.18%	0	\$0.00
	SUMMIT FUNDING	8	\$2,040,903.17	0.44%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$1,409,512.00	0.31%	0	\$0.00
	SUMMIT FUNDING INC	1	\$395,700.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$558,125.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	\$2,008,544.87	0.44%	0	\$0.00
	SUPREME LENDING	6	\$1,511,971.38	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,485,432.96	0.54%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$200,000.00	0.04%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,288,775.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,900.00	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,100.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$284,750.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$216,720.67	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLI	1	\$236,000.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$363,600.00	0.08%	0	\$0.00
	THE PARK BANK	3	\$860,750.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$298,900.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$340,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,039,093.47	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,900.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,078.55	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,690.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,393,840.23	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$696,675.00	0.15%	0	\$0.00
	TRUSTONE	2	\$421,040.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$746,600.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$204,450.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,193,255.00	0.7%	0	\$0.00
		2	\$517,750.00	0.11%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A.	3	\$677,241.55	0.15%	0	\$0.00
	UNITED BANK	3	\$748,450.00	0.16%	0	\$0.00
	UNITED BANK &TRUST	1	\$326,625.00	0.07%	0	\$0.00
	UNITED BANK AND TRUST CO	1	\$417,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,140,900.00	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$660,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,778.01	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,413.11	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$382,400.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$829,995.66	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.05%	0	\$0.00
	UNIWYO FCU	1	\$407,486.68	0.09%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$244,625.00	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$199,500.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$506,608.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,298,900.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	16	\$4,548,743.00	0.99%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$547,284.64	0.12%	0	\$0.00
	VILLAGE MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,660,008.94	0.36%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$299,000.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,921.45	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$671,650.00	0.15%	0	\$0.00
	WALICK AND VOLK, INC	1	\$182,877.05	0.04%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$291,650.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,213,156.05	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$785,347.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$259,900.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00

	WEST CENTRAL BANK	1	\$246,200.36	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$486,875.00	0.11%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$175,750.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,500.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,245.95	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$257,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$308,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$577,170.34	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$7,681,798.02	1.67%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$463,000.00	0.1%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	2	\$447,654.09	0.1%	0	\$0.00
	YADKIN BANK	1	\$200,000.00	0.04%	0	\$0.00
	Unavailable	2	\$417,323.46	0.15%	0	\$0.00
Total		1,588	\$459,016,117.77	100%	2	\$640,900.65
3138WBJ89	ACADEMY MORTGAGE CORPORATION	5	\$602,825.00	2.31%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,400.00	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,107.95	0.46%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$118,850.00	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,932.21	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.44%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$112,500.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,450.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,600.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$458,193.49	1.75%	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,800.00	0.46%	0	\$0.00
	BANK OF GALESVILLE	1	\$120,000.00	0.46%	0	\$0.00
	BANK OF THE CASCADES	1	\$124,400.00	0.48%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$120,000.00	0.46%	0	\$0.00
	BANK STAR ONE	1	\$112,500.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$222,859.08	0.85%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$122,550.00	0.47%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$122,062.23	0.47%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,289.82	0.43%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$118,257.73	0.45%	0	\$0.00
CENTURY LENDING COMPANY	3	\$346,686.33	1.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$466,500.00	1.79%	0	\$0.00
CITY CREDIT UNION	1	\$114,149.56	0.44%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$121,447.01	0.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$460,484.99	1.76%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$458,096.55	1.75%	0	\$0.00
COMMERCE MORTGAGE	1	\$118,875.00	0.46%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$242,354.30	0.93%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$118,850.28	0.46%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$123,506.57	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,300.00	0.45%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$222,220.74	0.85%	0	\$0.00
DIAMOND CREDIT UNION	1	\$113,789.11	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,700.00	0.46%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$229,414.36	0.88%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$113,462.00	0.43%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$120,301.90	0.46%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$124,000.00	0.47%	0	\$0.00
ENVISION CREDIT UNION	1	\$111,200.00	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$236,600.00	0.91%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$363,780.00	1.39%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,600.00	0.46%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$232,107.37	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$336,200.00	1.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,366.99	0.42%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$355,800.00	1.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$110,000.00	0.42%	0	\$0.00
FIRST COMMAND BANK	1	\$112,364.83	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$113,050.00	0.43%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,000.00	0.43%	0	\$0.00
FIRST FLORIDA BANK	1	\$117,186.00	0.45%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,625.00	0.42%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,910.00	0.45%	0	\$0.00
FIRST MISSOURI BANK	1	\$120,000.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,920.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,200.00	0.43%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$121,600.00	0.47%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$113,159.71	0.43%	0	\$0.00
FREMONT BANK	1	\$110,000.00	0.42%	0	\$0.00
FULTON BANK, N.A.	3	\$346,500.00	1.33%	0	\$0.00
GEO-CORP INC	1	\$121,500.00	0.47%	0	\$0.00
GEO-CORP, INC.	1	\$120,000.00	0.46%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00
GREAT SOUTHERN BANK	1	\$119,200.00	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,500.00	0.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,201.79	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,700.00	0.46%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$112,364.83	0.43%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$115,200.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$472,950.00	1.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$458,400.00	1.76%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,405.00	0.47%	0	\$0.00
JOHNSON BANK	1	\$121,250.00	0.46%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$110,400.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,750.00	0.47%	0	\$0.00
LIBERTY BANK	3	\$352,352.45	1.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$340,700.00	1.3%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$119,075.76	0.46%	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$112,400.00	0.43%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$122,075.00	0.47%	0	\$0.00
MERIDIAN BANK	1	\$112,222.78	0.43%	0	\$0.00
METRO BANK	1	\$118,364.87	0.45%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$112,100.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE	2	\$229,700.00	0.88%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.43%	0	\$0.00

MORTGAGE 1 INCORPORATED	1	\$112,000.00	0.43%	0	\$0.00
MORTGAGENETWORK	1	\$117,600.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$116,300.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE	1	\$112,500.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$113,083.00	0.43%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,870.85	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$113,859.82	0.44%	0	\$0.00
NEW AMERICAN FUNDING	1	\$110,000.00	0.42%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$118,340.00	0.45%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$113,863.02	0.44%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,200.00	0.43%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$121,200.00	0.46%	0	\$0.00
OCEANFIRST BANK	1	\$113,600.00	0.44%	0	\$0.00
ORIENTAL BANK	1	\$119,849.02	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.43%	0	\$0.00
PACOR MORTGAGE CORP	1	\$120,000.00	0.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$692,479.06	2.65%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,100.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$111,750.00	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,183.77	0.45%	0	\$0.00
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$121,099.45	0.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$352,952.91	1.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$118,857.01	0.46%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$111,858.52	0.43%	0	\$0.00
RENASANT BANK	1	\$111,350.00	0.43%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$360,550.35	1.38%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$248,000.00	0.95%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$117,858.22	0.45%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$111,637.82	0.43%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,347.14	0.46%	0	\$0.00

	SENTE MORTGAGE, INC.	1	\$124,925.00	0.48%	0	\$0.00
	SHORE MORTGAGE	1	\$114,500.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$819,516.67	3.14%	0	\$0.00
	STEARNS LENDING INC.	7	\$822,186.79	3.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$119,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$346,505.00	1.33%	0	\$0.00
	TALMER BANK AND TRUST	2	\$235,400.00	0.9%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$122,835.00	0.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,800.00	0.46%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.43%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$112,500.00	0.43%	0	\$0.00
	UMB BANK, N.A.	1	\$121,646.75	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$228,800.00	0.88%	0	\$0.00
	UNITED BANK & TRUST	1	\$113,600.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$352,291.34	1.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$112,500.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$223,025.00	0.85%	0	\$0.00
	VANTAGE BANK	1	\$113,520.00	0.43%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$112,000.00	0.43%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00
	WALICK AND VOLK, INC	1	\$119,096.00	0.46%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$115,200.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$245,136.00	0.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$113,568.00	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$234,320.00	0.86%	0	\$0.00
Total		224	\$26,109,660.10	100%	0	\$0.00
3138WBJ97	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$229,675.67	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$228,500.00	0.69%	0	\$0.00
	AMERICASH	1	\$262,331.98	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$216,500.00	0.66%	0	\$0.00
		1	\$275,189.15	0.83%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,200.00	0.47%	\$0.00
	BANK OF DEERFIELD	1	\$240,000.00	0.73%	\$0.00
	BANK OF THE JAMES	1	\$183,300.00	0.56%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,132.35	0.98%	\$0.00
	BLUELEAF LENDING, LLC	1	\$344,000.00	1.04%	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$160,000.00	0.48%	\$0.00
	CENTURY LENDING COMPANY	1	\$159,000.00	0.48%	\$0.00
	CHAMPION CREDIT UNION	1	\$222,408.90	0.67%	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$413,565.29	1.25%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,250.00	1.23%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$250,044.82	0.76%	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.76%	\$0.00
	COMMUNITY TRUST BANK	1	\$171,000.00	0.52%	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.64%	\$0.00
	COUNTY BANK	1	\$250,000.00	0.76%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.7%	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$154,439.55	0.47%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	\$0.00
	DIAMOND CREDIT UNION	1	\$275,500.00	0.84%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,113,727.50	3.38%	\$0.00
	EQUITY RESOURCES, INC.	1	\$189,200.00	0.57%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$395,250.00	1.2%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$350,000.00	1.06%	\$0.00
	FAIRWINDS CREDIT UNION	1	\$158,661.93	0.48%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$663,800.00	2.01%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$324,000.00	0.98%	\$0.00
	FIRST FEDERAL BANK	1	\$213,000.00	0.65%	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$555,500.00	1.68%	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$171,200.00	0.52%	\$0.00
	FIRST STATE BANK	2	\$335,600.00	1.02%	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$395,000.00	1.2%	\$0.00
	FREMONT BANK	1	\$417,000.00	1.26%	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$153,750.00	0.47%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$223,155.00	0.68%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$199,477.33	0.6%	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.48%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$223,631.64	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$749,859.72	2.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,500.00	0.92%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$307,720.40	0.93%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,425.05	0.67%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$279,810.00	0.85%	0	\$0.00
INLANTA MORTGAGE INC	1	\$196,988.92	0.6%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$164,800.00	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,800.00	0.89%	0	\$0.00
LANDMARK CREDIT UNION	1	\$250,700.00	0.76%	0	\$0.00
LIBERTY BANK	1	\$155,000.00	0.47%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$500,300.00	1.52%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$156,794.98	0.48%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$171,000.00	0.52%	0	\$0.00
MID AMERICA MORTGAGE	2	\$524,800.00	1.59%	0	\$0.00
MIDLAND STATES BANK	1	\$236,000.00	0.72%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$205,500.00	0.62%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$245,000.00	0.74%	0	\$0.00
MOUND CITY BANK	1	\$151,000.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$192,000.00	0.58%	0	\$0.00
NORFOLK MUNICIPAL EMPLOYEES FEDERAL CREDIT UNION	1	\$193,490.67	0.59%	0	\$0.00
NUMARK CREDIT UNION	1	\$178,400.00	0.54%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	1.45%	0	\$0.00
PARKSIDE LENDING LLC	1	\$185,000.00	0.56%	0	\$0.00
PCM CREDIT UNION	1	\$173,350.00	0.53%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$776,500.00	2.35%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,891.67	0.72%	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$414,341.93	1.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,607.99	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$706,663.98	2.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,915.53	0.67%	0	\$0.00
	RENASANT BANK	1	\$217,000.00	0.66%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,625.00	0.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,497.08	0.6%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$232,399.68	0.7%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00
	SHORE MORTGAGE	1	\$247,361.02	0.75%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$360,500.00	1.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$260,900.00	0.79%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$337,000.00	1.02%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$214,453.90	0.65%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$239,200.00	0.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$596,903.89	1.81%	0	\$0.00
	TATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,710.85	0.5%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,000.00	0.58%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,500.00	0.66%	0	\$0.00
	TRUSTONE	1	\$295,500.00	0.9%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$314,650.00	0.95%	0	\$0.00
	UNCLE CREDIT UNION	1	\$264,500.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,466,815.41	7.48%	0	\$0.00
	UNITY BANK	1	\$171,300.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,500.00	0.51%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,000.00	2.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$850,500.00	2.58%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$378,000.00	1.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$196,500.00	0.6%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$172,720.00	0.52%	0	\$0.00
	YADKIN BANK	2	\$487,500.00	1.44%	0	\$0.00
Total		141	\$32,991,688.78	100%	0	\$0.00
3138WBJW6	ABBEVILLE BUILDING & LOAN	2	\$437,835.79	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,015,941.84	1.01%	0	\$0.00

ADVANTAGE BANK	1	\$228,000.00	0.23%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,600.00	0.33%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$243,963.12	0.24%	0	\$0.00
ALPS FEDERAL CREDIT UNION	1	\$286,768.77	0.28%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,836,427.58	1.82%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$359,238.21	0.36%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$850,500.00	0.85%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,992,335.46	1.98%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$318,659.35	0.32%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,454.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,875.92	0.19%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$243,344.60	0.24%	0	\$0.00
BANCFIRST	1	\$192,191.42	0.19%	0	\$0.00
BANK OF ENGLAND	1	\$283,000.00	0.28%	0	\$0.00
BANK OF HAWAII	1	\$492,000.00	0.49%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,170,521.61	1.16%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$281,200.00	0.28%	0	\$0.00
BANNER BANK	1	\$283,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	3	\$865,510.00	0.86%	0	\$0.00
BAY EQUITY LLC.	1	\$176,250.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,729.00	1.41%	0	\$0.00
BORDER STATE BANK	1	\$275,000.00	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$301,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,847.88	0.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,174.73	0.19%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$175,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,651,837.34	3.63%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$366,228.42	0.36%	0	\$0.00
CENTRAL TRUST BANK	1	\$410,875.00	0.41%	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$231,920.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.3%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$199,162.10	0.2%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$255,996.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$394,324.07	0.39%	0	\$0.00
COASTAL COMMERCE BANK	1	\$268,857.32	0.27%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
COMMUNITY STATE BANK - TIPTON	1	\$178,300.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,196.28	0.19%	0	\$0.00
COMMUNITY TRUST BANK	1	\$234,000.00	0.23%	0	\$0.00
CU MORTGAGE DIRECT	2	\$421,000.00	0.42%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
DFCU FINANCIAL	3	\$701,082.00	0.7%	0	\$0.00
DHA FINANCIAL INC.	1	\$197,000.00	0.2%	0	\$0.00
DHA FINANCIAL, INC	1	\$195,178.85	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,538,833.69	2.52%	0	\$0.00
DORAL MORTGAGE LLC	1	\$398,307.14	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$289,750.00	0.29%	0	\$0.00
EAST RIVER BANK	1	\$248,000.00	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$365,415.17	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,120.00	0.2%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,655,275.82	1.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,000.00	0.59%	0	\$0.00
FARMERS STATE BANK	1	\$208,000.00	0.21%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$559,621.53	0.56%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$254,894.50	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$885,000.00	0.88%	0	\$0.00
FIRST CHOICE BANK	1	\$310,000.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,162,100.00	1.15%	0	\$0.00
FIRST COLEBROOK BANK	1	\$218,000.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$223,500.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	3	\$1,000,477.42	0.99%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$176,500.00	0.18%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,153.56	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$228,439.00	0.23%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$192,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$373,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$243,332.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$194,166.36	0.19%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$415,235.19	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$2,015,907.22	2%	0	\$0.00
FIRST PLACE BANK	3	\$910,103.19	0.9%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$294,759.90	0.29%	0	\$0.00
FIRST STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
FIRST STATE BANK - IDA GROVE	1	\$246,000.00	0.24%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	4	\$911,000.00	0.91%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$346,000.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$680,785.85	0.68%	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.2%	0	\$0.00
FREMONT BANK	9	\$2,645,052.60	2.63%	0	\$0.00
FULTON BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$205,110.00	0.2%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$219,068.93	0.22%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$237,965.60	0.24%	0	\$0.00
GRANITE STATE CREDIT UNION	5	\$987,086.52	0.98%	0	\$0.00
GREAT WESTERN BANK	2	\$541,705.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$218,412.00	0.22%	0	\$0.00
GUARANTEED RATE, INC.	1	\$186,422.36	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,005.45	0.23%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$193,300.00	0.19%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$596,735.19	0.59%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$313,553.78	0.31%	0	\$0.00
HOME FEDERAL BANK	4	\$1,176,087.84	1.17%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$417,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,233,150.00	1.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$683,102.99	0.68%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$604,456.96	0.6%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$235,310.01	0.23%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00
ISU CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
IXONIA BANK	1	\$326,800.00	0.32%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$240,000.00	0.24%	0	\$0.00
JONAH BANK OF WYOMING	1	\$178,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,106,961.85	2.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$223,042.38	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$453,000.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	1	\$178,056.58	0.18%	0	\$0.00
LIBERTY BANK	1	\$417,000.00	0.41%	0	\$0.00
LUANA SAVINGS BANK	1	\$236,046.16	0.23%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00
MAGIC BANCORP	1	\$198,500.00	0.2%	0	\$0.00
MARKESAN STATE BANK - WAUPUN	1	\$180,000.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$226,250.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$456,000.00	0.45%	0	\$0.00
METCALF BANK	2	\$611,800.00	0.61%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$215,095.06	0.21%	0	\$0.00
MIDWEST BANK N.A.	1	\$358,491.77	0.36%	0	\$0.00
MISSOURI CREDIT UNION	1	\$249,096.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$667,100.00	0.66%	0	\$0.00
MORTGAGENETWORK	4	\$893,835.00	0.89%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$179,288.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$642,954.50	0.64%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$568,344.15	0.56%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,500.00	0.2%	0	\$0.00
NEEDHAM BANK	1	\$350,000.00	0.35%	1	\$325,694.78
NETWORK CAPITAL FUNDING CORPORATION	1	\$324,222.01	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$187,702.24	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$967,031.62	0.96%	0	\$0.00
NUVISION FCU	1	\$220,000.00	0.22%	0	\$0.00
O A MORTGAGE SERVICES	2	\$405,000.00	0.4%	0	\$0.00
OPES ADVISORS, INC.	1	\$398,324.18	0.4%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$270,000.00	0.27%	0	\$0.00

P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$385,743.82	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$194,432.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$396,000.00	0.39%	0	\$0.00
PARK BANK	1	\$199,153.56	0.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$380,000.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$403,303.24	0.4%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$257,715.75	0.26%	0	\$0.00
PIONEER BANK	1	\$275,000.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$806,000.00	0.8%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$674,716.78	0.67%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,235.19	0.41%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$243,478.64	0.24%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$804,000.00	0.8%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$203,950.00	0.2%	0	\$0.00
RCB BANK	1	\$272,646.09	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$196,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,815.48	0.37%	0	\$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
RENASANT BANK	2	\$663,900.00	0.66%	0	\$0.00
RIVER CITIES BANK	1	\$205,600.00	0.2%	0	\$0.00
ROCKVILLE BANK	1	\$209,120.20	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$437,900.00	0.44%	0	\$0.00
ROYAL CREDIT UNION	3	\$621,423.05	0.62%	0	\$0.00
RPM MORTGAGE, INC.	2	\$614,200.00	0.61%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$251,929.27	0.25%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
SALAL CREDIT UNION	1	\$177,239.04	0.18%	0	\$0.00
SANTANDER BANK, N.A.	1	\$259,485.91	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$174,751.71	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,801,823.43	4.77%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,136.95	0.2%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
SOUTHWEST BANK	1	\$303,683.16	0.3%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$219,078.30	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$179,200.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$236,000.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$258,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,506,795.79	3.48%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$329,200.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$392,895.40	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$261,886.94	0.26%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$220,064.69	0.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$307,692.26	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$222,101.22	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$293,963.25	0.29%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$402,788.09	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.80	0.24%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$201,000.00	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$273,836.15	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,716.71	0.23%	0	\$0.00
	VALLEY BANK	1	\$204,650.20	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$577,600.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$397,692.60	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$430,293.62	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,245.88	0.2%	0	\$0.00
Total		386	\$100,650,556.10	100%	1	\$325,694.78
3138WBJX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,600.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,789.00	0.23%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	41	\$10,957,157.00	4.48%	0	\$0.00
ADVANTAGE BANK	2	\$494,903.00	0.2%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$271,649.87	0.11%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$367,050.78	0.15%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$335,547.40	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,696.21	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	27	\$8,429,874.28	3.44%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$930,000.00	0.38%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$214,819.00	0.09%	0	\$0.00
ANCHORBANK, FSB	4	\$1,031,500.00	0.42%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$400,400.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$454,700.00	0.19%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,066,527.23	1.25%	0	\$0.00
BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00
BANK FORWARD	1	\$281,653.26	0.12%	0	\$0.00
BANK OF DEERFIELD	1	\$193,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$579,000.00	0.24%	0	\$0.00
BANK OF HAWAII	3	\$1,218,500.00	0.5%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
BANK OF OAKFIELD	1	\$389,900.00	0.16%	0	\$0.00
BANK OF THE JAMES	1	\$327,577.79	0.13%	0	\$0.00
BAY EQUITY LLC	6	\$1,563,796.00	0.64%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$409,500.00	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$904,456.52	0.37%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$470,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,150,810.13	2.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,052,100.00	0.43%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,884,001.12	1.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,182,147.72	1.3%	0	\$0.00
	CENTENNIAL BANK	3	\$753,200.00	0.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$266,600.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$732,913.64	0.3%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,779.98	0.08%	0	\$0.00
	CENTRUE BANK	2	\$529,500.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$2,077,990.89	0.85%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,166,540.00	2.11%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$577,440.00	0.24%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$190,000.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$231,708.11	0.09%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$176,500.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,085,703.94	1.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$494,362.82	0.2%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$287,000.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,400.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$275,529.36	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC. A CORPORATION	1	\$204,042.96	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$537,827.61	0.22%	0	\$0.00
	CUSTOMERS BANK,A COPROARTION	1	\$491,366.68	0.2%	0	\$0.00
	CUSTOMERS BANK,A CORPORATION	1	\$329,575.22	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,208,299.26	0.49%	0	\$0.00
	DFCU FINANCIAL	2	\$622,600.00	0.25%	0	\$0.00
	DHA FINANCIAL, INC	1	\$247,687.98	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,494.84	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00
	EMC HOLDINGS LLC	1	\$253,465.78	0.1%	0	\$0.00
		1	\$285,000.00	0.12%	0	\$0.00

	EMPIRE FINANCIAL, A CALIFORNIA CORP					
	ENVOY MORTGAGE, LTD.	6	\$1,800,526.53	0.74%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$259,430.18	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$533,600.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$328,000.00	0.13%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$265,105.19	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$795,450.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,129,600.00	0.46%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$360,000.00	0.15%	0	\$0.00
	FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$251,660.55	0.1%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$269,644.45	0.11%	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$304,579.79	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$493,313.83	0.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$273,200.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,031,700.00	1.24%	0	\$0.00
	FIRST CHOICE BANK	2	\$789,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,413,600.00	0.58%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$877,835.43	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$358,325.00	0.15%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,389,490.43	0.57%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,209,151.80	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$792,700.00	0.32%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$220,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$424,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,632,500.00	0.67%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$626,537.00	0.26%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$331,760.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$430,445.21	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$182,159.81	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$182,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$318,800.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$222,350.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	3	\$804,550.00	0.33%	0	\$0.00
FIRST SECURITY BANK	1	\$328,047.42	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.08%	0	\$0.00
FIRST STATE BANK, NEBRASKA BANKING CORPORATION	1	\$271,633.61	0.11%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	7	\$1,759,250.00	0.72%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$845,650.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,860.00	0.12%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$176,682.49	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,185,814.22	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
FLANAGAN STATE BANK	2	\$492,841.54	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00
FREMONT BANK	2	\$582,872.04	0.24%	0	\$0.00
FULTON BANK, N.A.	2	\$732,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,197,364.00	0.49%	0	\$0.00
GEO-CORP, INC	1	\$295,000.00	0.12%	0	\$0.00
GMFS LLC	1	\$195,920.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$645,316.60	0.26%	0	\$0.00
GREAT WESTERN BANK	2	\$415,600.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$721,853.00	0.29%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$299,604.94	0.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	7	\$2,612,457.46	1.07%	0	\$0.00
HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,346,800.00	2.18%	0	\$0.00

HONOR CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$184,000.00	0.08%	0	\$0.00
ICON CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
INTERCITY STATE BANK	1	\$306,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$374,483.34	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN	2	\$417,086.53	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$327,650.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,686,391.78	1.91%	0	\$0.00
LADERA LENDING INC	1	\$265,797.74	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,079,950.00	1.26%	0	\$0.00
LCSB, ASB	1	\$227,000.00	0.09%	0	\$0.00
LEADER MORTGAGE CORP	1	\$303,000.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$582,400.00	0.24%	0	\$0.00
MACON BANK, INC	1	\$225,000.00	0.09%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$279,639.58	0.11%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$198,000.00	0.08%	0	\$0.00
MARINE BANK	1	\$177,250.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$231,920.00	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,567.20	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$786,600.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$416,250.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$742,238.29	0.3%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$689,100.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$189,200.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC DBA	1	\$253,258.39	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$392,000.00	0.16%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE SEVICES III, LLC.	1	\$415,270.35	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$283,050.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$179,768.30	0.07%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$702,000.00	0.29%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$185,600.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,129,797.62	0.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$268,125.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,707,570.00	0.7%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$231,714.74	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,776.05	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00
	NJ LENDERS	1	\$198,474.92	0.08%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$254,656.51	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	7	\$3,188,730.89	1.3%	0	\$0.00
	OAK BANK/LENDER	1	\$400,000.00	0.16%	0	\$0.00
	OCEANFIRST BANK	1	\$244,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$575,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC.	2	\$604,001.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$735,900.00	0.3%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,400.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$303,750.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$263,667.85	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$179,768.30	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,072,500.00	0.44%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$496,588.03	0.2%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$303,030.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$918,216.52	0.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$186,000.00	0.08%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,652.76	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,746,176.13	2.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,116,981.22	0.46%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	7	\$2,035,500.00	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,138,886.20	0.47%	1	\$374,567.34
	PMAC LENDING SERVICES, INC.	10	\$3,453,330.15	1.41%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,713.44	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$282,368.00	0.12%	0	\$0.00
	PRIME SOURCE MORTGAGE=A DELAWARE CORPORATION	1	\$229,703.94	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$437,829.44	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$295,592.19	0.12%	0	\$0.00
	PRIMESOURCE MORTGGE, A DELAWARE CORPORATION	1	\$243,685.92	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$274,146.66	0.11%	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$392,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$675,900.00	0.28%	0	\$0.00
	RCB BANK	1	\$177,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,297,073.17	1.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,753,164.98	0.72%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$502,650.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	RMK	2	\$454,743.21	0.19%	0	\$0.00
	RMS-ASSOCIATES	1	\$278,856.70	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$504,514.45	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$399,461.18	0.16%	0	\$0.00
	ROUNDBANK	1	\$261,250.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,183,000.00	0.89%	0	\$0.00
	ROYAL CREDIT UNION	1	\$397,044.05	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,127,250.00	0.87%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$553,356.79	0.23%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$691,364.76	0.28%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$188,767.60	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	3	\$856,157.49	0.35%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$400,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$598,500.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,261,717.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,273,288.96	2.56%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$798,232.30	0.33%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$480,200.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$307,500.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,400.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,105,000.00	0.45%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,743.21	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,634,495.34	0.67%	0	\$0.00
	STANFORD FCU	1	\$377,000.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$394,150.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	41	\$12,417,583.72	5.07%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$304,215.50	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$903,535.00	0.37%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$194,760.23	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$697,483.87	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,017,482.88	0.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,000.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$191,800.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$326,000.00	0.13%	0	\$0.00
	THE FIRST STATE BANK	1	\$321,000.00	0.13%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$209,869.52	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	THE JONES NATIONAL BANK & TRUST CO.	1	\$400,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$368,535.74	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$507,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.12%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$315,726.08	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$308,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,924.27	0.09%	0	\$0.00
	TRISTAR BANK	1	\$180,750.00	0.07%	0	\$0.00
	TRUSTONE	1	\$192,000.00	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$190,400.00	0.08%	0	\$0.00
	UNCLE CREDIT UNION	1	\$301,250.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,600.00	0.28%	0	\$0.00
	UNIONBANK,N.A.	7	\$1,965,533.89	0.8%	0	\$0.00
	UNITED BANK &TRUST	2	\$584,344.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$546,250.00	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$481,612.05	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$625,950.25	0.26%	0	\$0.00
	VECTRA BANK COLORADO, NA A CORPORATION	1	\$340,220.16	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,454,810.00	1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,902.30	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,123,100.00	0.46%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,773,395.00	1.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,799,463.23	0.74%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$267,734.91	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$653,500.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,021.98	0.12%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.09%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$259,250.00	0.11%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$188,000.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$183,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,273.14	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,947.68	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$385,468.19	0.16%	0	\$0.00
	YADKIN BANK	2	\$646,175.15	0.31%	0	\$0.00
Total		823	\$244,729,783.06	100%	1	\$374,567.34
3138WBJY2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.27%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$290,750.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,090,431.00	2.63%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,535.71	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$760,000.00	0.49%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$547,500.00	0.35%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$209,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$240,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,347,800.00	0.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB., PORTSMOUTH, OHIO	1	\$195,600.00	0.13%	0	\$0.00
	AMERICAN TRUST BANK	1	\$412,935.70	0.27%	0	\$0.00
	ANCHORBANK, FSB	4	\$936,500.00	0.6%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,667,468.29	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,992.24	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$360,400.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$404,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$445,500.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,113,169.00	1.36%	0	\$0.00
	BANK MUTUAL	1	\$285,000.00	0.18%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$267,200.00	0.17%	0	\$0.00
	BANK OF QUINCY	1	\$195,000.00	0.13%	0	\$0.00
	BANK OF WASHINGTON	1	\$207,520.00	0.13%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$745,900.00	0.48%	0	\$0.00
	BAY EQUITY LLC	4	\$1,312,251.00	0.84%	0	\$0.00

	BEHRENS CAPITAL MORTGAGE	1	\$257,250.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$205,500.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$220,951.97	0.14%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,108,567.23	1.35%	0	\$0.00
	BOULDER VALLEY CU	1	\$268,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,797,990.00	2.44%	0	\$0.00
	CASHCALL INC	2	\$466,654.98	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$599,262.25	0.38%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	2	\$774,000.00	0.5%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$445,678.69	0.29%	0	\$0.00
	CENTRAL BANK	1	\$287,920.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,430,822.00	0.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$815,618.00	0.52%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$624,050.77	0.4%	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,025,000.00	0.66%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$322,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$662,900.00	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$215,216.21	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$198,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$340,000.00	0.22%	0	\$0.00
	CORNERSTONE BANK	1	\$268,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$255,000.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$267,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.17%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000.00	0.22%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$407,400.00	0.26%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,100.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$474,350.00	0.3%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$199,742.55	0.13%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$196,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$555,715.52	0.36%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,792.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00
	EXCEL MORTGAEG SERVICING, INC.	1	\$348,519.17	0.22%	0	\$0.00

	EXCEL MORTGAGE SERVICING INC	1	\$183,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,634,776.63	1.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,900.00	0.13%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.21%	0	\$0.00
	FIDELITY	4	\$1,029,000.00	0.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,520.16	0.35%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,535.74	0.24%	0	\$0.00
	FIRST CENTURY BANK	1	\$223,500.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$783,110.00	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$619,920.00	0.4%	0	\$0.00
	FIRST COUNTY BANK	1	\$275,000.00	0.18%	0	\$0.00
	FIRST FIDELITY BANK	1	\$179,900.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$844,000.00	0.54%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,344,000.00	0.86%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$208,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$603,200.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$177,000.00	0.11%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$224,800.00	0.14%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$233,329.50	0.15%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,200.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$192,800.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$657,550.00	0.42%	0	\$0.00
	FLANAGAN STATE BANK	1	\$228,000.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$462,000.00	0.3%	0	\$0.00
	FREMONT BANK	19	\$5,385,289.53	3.46%	0	\$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$266,400.00	0.17%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$259,200.00	0.17%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$502,800.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,275.00	0.33%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,703.65	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,154,865.00	0.74%	0	\$0.00

HEARTLAND BANK	1	\$310,000.00	0.2%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,425.49	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,400.00	0.12%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$284,500.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$235,000.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$192,448.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$899,080.30	0.58%	0	\$0.00
ICON CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,600.00	0.11%	0	\$0.00
INTERBANK	2	\$509,000.00	0.33%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$327,250.00	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,527.68	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,604,000.00	1.03%	0	\$0.00
LANDINGS CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$678,000.00	0.44%	0	\$0.00
LUANA SAVINGS BANK	1	\$285,521.56	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$271,044.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,295,383.00	0.83%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$240,667.96	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$303,600.00	0.19%	0	\$0.00
METRO CREDIT UNION	2	\$640,000.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$202,500.00	0.13%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$208,900.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$682,000.00	0.44%	0	\$0.00
MISSOURI CREDIT UNION	1	\$274,350.00	0.18%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$351,360.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$820,205.00	0.53%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.16%	0	\$0.00
MORTGAGE NOW, INC.	1	\$623,459.90	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$791,722.18	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIA;,INC	1	\$623,196.77	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$464,401.44	0.3%	0	\$0.00
MOVEMENT MORTGAGE	2	\$457,115.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$413,910.00	0.27%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	7	\$1,961,650.00	1.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$356,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$218,724.46	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00
	NFM, INC	1	\$234,400.00	0.15%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$390,100.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$369,023.69	0.24%	0	\$0.00
	NUVISION FCU	2	\$864,713.04	0.56%	0	\$0.00
	NW PLUS CU	1	\$312,800.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$274,257.79	0.18%	0	\$0.00
	OCEANFIRST BANK	1	\$204,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,690,500.00	1.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$392,000.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$236,000.00	0.15%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$387,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$270,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$332,000.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$178,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$399,473.26	0.26%	0	\$0.00
	PATELCO CREDIT UNION	2	\$668,800.00	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$2,697,466.53	1.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$387,500.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$251,690.15	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$229,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,705,329.07	4.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$179,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	26	\$8,556,631.24	5.5%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$446,900.00	0.29%	0	\$0.00
	PORT BYRON STATE BANK	1	\$182,400.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
	PRIMEBANK	1	\$240,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$288,000.00	0.18%	0	\$0.00

RED RIVER BANK	3	\$893,875.35	0.57%	0	\$0.00
REDWOOD CREDIT UNION	1	\$386,200.00	0.25%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$299,171.90	0.19%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.18%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00
ROUNDBANK	3	\$968,200.00	0.62%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,021,387.00	0.66%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$310,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,124,702.49	1.36%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$425,500.00	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$366,600.00	0.24%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$583,500.00	0.37%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$186,800.00	0.12%	0	\$0.00
SECURITY STATE BANK	1	\$417,000.00	0.27%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$414,477.87	0.27%	0	\$0.00
SHEA MORTGAGE INC.	2	\$405,600.00	0.26%	0	\$0.00
SI MORTGAGE COMPANY	1	\$415,000.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,005,693.22	1.93%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$380,570.09	0.24%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,239.34	0.13%	0	\$0.00
SILVERCREEK FINANCE CORP.	1	\$185,600.00	0.12%	0	\$0.00
SIUSLAW BANK	1	\$360,000.00	0.23%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$556,000.00	0.36%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$491,600.00	0.32%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,668,400.00	1.07%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$259,822.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$214,400.00	0.14%	0	\$0.00
STATE STREET BANK	1	\$195,200.00	0.13%	0	\$0.00
STEARNS LENDING INC.	34	\$10,326,446.94	6.63%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$557,000.00	0.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$646,420.00	0.42%	0	\$0.00
SUMMIT CREDIT UNION	1	\$258,900.00	0.17%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$313,500.00	0.2%	0	\$0.00

THE AMERICAN NATIONAL BANK OF BEAVE	1	\$252,000.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.26%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,000.00	0.19%	0	\$0.00
THE LENDING COMPANY INC	2	\$618,179.35	0.4%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$193,500.00	0.12%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$215,920.00	0.14%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$325,000.00	0.21%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$279,200.00	0.18%	0	\$0.00
TWO RIVERS STATE BANK	1	\$215,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$554,088.00	0.36%	0	\$0.00
UNITED BANK & TRUST	2	\$781,000.00	0.5%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,580,876.10	1.66%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,300.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$422,143.35	0.27%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$616,920.00	0.4%	0	\$0.00
UWHARRIE BANK	3	\$609,600.00	0.39%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$339,000.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC	1	\$246,479.00	0.16%	0	\$0.00
VILLAGE MORTGAGE	2	\$433,358.00	0.28%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,000.00	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,778,500.00	1.78%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,051.37	1.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,200.00	0.18%	0	\$0.00
WAUKESHA STATE BANK	1	\$218,500.00	0.14%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.23%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
WESTERRA CREDIT UNION	2	\$594,600.00	0.38%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,665.94	0.29%	0	\$0.00

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	WINTER HILL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00
	WOODLAND BANK	1	\$330,000.00	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$265,142.37	0.12%	0	\$0.00
Total		533	\$155,698,986.68	100%	0	\$0.00
3138WBJZ9	3 RIVERS FEDERAL CU	1	\$195,000.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,495,262.00	1.48%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$243,935.64	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$205,000.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$464,335.00	0.46%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$480,000.00	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$500,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,000.00	0.21%	0	\$0.00
	ANZ GUAM, INC.	1	\$297,405.47	0.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$359,800.00	0.36%	0	\$0.00
	BADGER BANK	1	\$182,000.00	0.18%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$223,250.00	0.22%	0	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.27%	0	\$0.00
	BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$439,920.00	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$288,000.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,390,950.00	1.38%	0	\$0.00
	BLC COMMUNITY BANK	2	\$511,200.00	0.51%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,600.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,235.19	0.8%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$270,000.00	0.27%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	CAPITOL BANK	1	\$228,400.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$4,383,400.00	4.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$328,500.00	0.33%	0	\$0.00
	CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$310,000.00	0.31%	0	\$0.00
	CASHCALL INC	1	\$368,000.00	0.36%	0	\$0.00

CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$292,028.65	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$232,400.00	0.23%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	2	\$526,500.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$188,000.00	0.19%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$306,800.00	0.3%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,687.00	0.3%	0	\$0.00
COMMERCE STATE BANK	1	\$386,000.00	0.38%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$202,560.00	0.2%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	2	\$681,000.00	0.67%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,800.00	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
DFCU FINANCIAL	2	\$574,000.00	0.57%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$177,886.25	0.18%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$186,250.00	0.18%	0	\$0.00
DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
EASTWOOD BANK	1	\$250,922.68	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$288,150.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	2	\$532,878.59	0.53%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.41%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$199,000.00	0.2%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$326,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$417,550.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$444,875.00	0.44%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,431.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$276,795.48	0.27%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$177,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.37%	0	\$0.00
FIRST CENTURY BANK	1	\$217,500.00	0.22%	0	\$0.00
FIRST CHOICE BANK	3	\$993,900.00	0.98%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	6	\$1,456,352.00	1.44%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$306,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$453,794.00	0.45%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	3	\$977,000.00	0.97%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,323,750.76	1.31%	0	\$0.00
FIRST STATE BANK	3	\$909,000.00	0.9%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	5	\$1,521,500.00	1.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,016,000.00	1.01%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,100.55	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$450,000.00	0.45%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.24%	0	\$0.00
GENEVA STATE BANK	1	\$188,000.00	0.19%	0	\$0.00
GMFS LLC	1	\$278,450.00	0.28%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$217,085.68	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$264,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$534,000.00	0.53%	0	\$0.00
HARBOR NATIONAL BANK	3	\$637,550.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,986,926.00	1.97%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,983,000.00	1.96%	0	\$0.00
ICON CREDIT UNION	1	\$183,600.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
ISU CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$239,000.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,036,715.10	1.03%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	3	\$708,719.80	0.7%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.38%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00
MAGNA BANK	1	\$282,510.00	0.28%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.41%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$359,000.00	0.36%	0	\$0.00
METRO CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$547,100.00	0.54%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$415,216.25	0.41%	0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
MLD MORTGAGE, INC.	3	\$854,800.00	0.85%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$646,000.00	0.64%	0	\$0.00
MORTGAGENETWORK	3	\$732,980.00	0.73%	0	\$0.00
MOVEMENT MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$415,235.19	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$505,720.00	0.5%	0	\$0.00
NEW AMERICAN FUNDING	2	\$540,000.00	0.54%	0	\$0.00
NFM, INC	1	\$318,750.00	0.32%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$311,542.81	0.31%	0	\$0.00
NUMERICA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
NUVISION FCU	1	\$208,000.00	0.21%	0	\$0.00
OCEANFIRST BANK	1	\$218,700.00	0.22%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.41%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$415,000.00	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$345,000.00	0.34%	0	\$0.00
PARK BANK	1	\$210,000.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$181,000.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,774,143.67	1.76%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00
PEOPLES STATE BANK	1	\$375,000.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,875,957.28	1.86%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$219,068.93	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,500.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$743,800.00	0.74%	0	\$0.00
PLAZA HOMEMORTGAGE, INC	1	\$303,000.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,857,500.00	1.84%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$239,670.99	0.24%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$206,400.00	0.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00

PROGROWTH BANK	1	\$193,313.57	0.19%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,127,000.00	1.12%	0	\$0.00
PURDUE FEDERAL CU	1	\$335,000.00	0.33%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$270,000.00	0.27%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$301,602.32	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$445,606.11	0.44%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$189,479.18	0.19%	0	\$0.00
REDWOOD CREDIT UNION	3	\$828,000.00	0.82%	0	\$0.00
RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00
RIVERHILLS BANK	1	\$195,000.00	0.19%	0	\$0.00
ROCKLAND TRUST	1	\$360,000.00	0.36%	0	\$0.00
ROCKVILLE BANK	1	\$200,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$186,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$845,295.00	0.84%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,141.14	0.2%	0	\$0.00
SANTANDER BANK, N.A.	1	\$249,000.00	0.25%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.28%	0	\$0.00
SECURITY BANK	1	\$301,200.00	0.3%	0	\$0.00
SEMPER HOME LOANS INC	1	\$300,800.00	0.3%	0	\$0.00
SHORE MORTGAGE	3	\$788,179.18	0.78%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,330,250.00	1.32%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,000.00	0.18%	0	\$0.00
SOUND COMMUNITY BANK	1	\$281,250.00	0.28%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$209,600.00	0.21%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$228,000.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$203,750.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$974,500.00	0.97%	0	\$0.00
STATE BANK OF SPEER	1	\$300,000.00	0.3%	0	\$0.00
STEARNS LENDING INC.	15	\$5,041,214.46	4.99%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.41%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$835,840.87	0.83%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00
SUPREME LENDING	1	\$249,937.72	0.25%	0	\$0.00
TALMER BANK AND TRUST	2	\$620,000.00	0.61%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	2	\$533,000.00	0.53%	0	\$0.00

	PLACE BANK					
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$592,500.00	0.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$208,000.00	0.21%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,200.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$355,100.00	0.35%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.41%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$285,180.00	0.28%	0	\$0.00
	TRUSTONE	1	\$208,000.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$294,284.13	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$219,467.23	0.22%	0	\$0.00
	UNIONBANK,N.A.	1	\$183,447.52	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,768,550.00	4.72%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,347.27	0.47%	0	\$0.00
	UWHARRIE BANK	1	\$247,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$429,194.30	0.43%	0	\$0.00
	VALLEY STATE BANK	1	\$214,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$252,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$417,000.00	0.41%	1	\$388,405.16
	WINTRUST MORTGAGE	1	\$265,751.01	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$614,604.42	0.61%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$222,205.71	0.22%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00
Total		369	\$100,925,988.10	100%	1	\$388,405.16
3138WBK20	1ST UNITED BANK	1	\$417,000.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$873,400.00	1.73%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,607.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.64%	0	\$0.00
	AUBURNBANK	2	\$405,000.00	0.8%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$209,541.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$382,602.00	0.76%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$708,000.00	1.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,236.71	0.59%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$450,000.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,753,000.00	3.48%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,400.00	0.39%	0	\$0.00
	CENTRAL TRUST BANK	1	\$302,000.00	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$664,000.00	1.32%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$428,000.00	0.85%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$733,000.00	1.45%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,620.00	0.97%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$204,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,650.00	1.18%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$267,739.58	0.53%	0	\$0.00
	EMPIRE BANK	1	\$232,400.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$235,390.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$210,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,250.00	0.53%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$550,000.00	1.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.71%	0	\$0.00
	FIRST FEDERAL BANK	2	\$413,906.88	0.82%	0	\$0.00
		1	\$351,200.00	0.7%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,500.00	0.53%	0		\$0.00
FIRST NATIONAL BANK OF AMERICA	1	\$202,259.00	0.4%	0		\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$176,250.00	0.35%	0		\$0.00
FIRST REPUBLIC BANK	2	\$667,000.00	1.32%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$227,300.00	0.45%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.48%	0		\$0.00
FIRSTMERIT BANK, N.A.	1	\$231,000.00	0.46%	0		\$0.00
FIRSTTRUST BANK	2	\$629,000.00	1.25%	0		\$0.00
FULTON BANK, N.A.	1	\$216,000.00	0.43%	0		\$0.00
GMFS LLC	3	\$717,500.00	1.42%	0		\$0.00
HARBOR NATIONAL BANK	2	\$648,000.00	1.29%	0		\$0.00
HAWAII NATIONAL BANK	1	\$625,000.00	1.24%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$662,000.00	1.31%	0		\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$196,962.88	0.39%	0		\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$522,000.00	1.04%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$774,000.00	1.54%	0		\$0.00
LANDMARK CREDIT UNION	1	\$196,200.00	0.39%	0		\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$222,928.88	0.44%	1	\$207,783.15	
MAGNA BANK	1	\$250,700.00	0.5%	0		\$0.00
MORTGAGE AMERICA, INC.	1	\$233,000.00	0.46%	0		\$0.00
MORTGAGE INVESTORS GROUP	2	\$430,220.00	0.85%	0		\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.89%	0		\$0.00
NETWORK FUNDING, L.P.	1	\$300,000.00	0.6%	0		\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$257,600.00	0.51%	0		\$0.00
ON Q FINANCIAL, INC.	1	\$247,000.00	0.49%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,000.00	0.43%	0		\$0.00
PARKSIDE LENDING, LLC	1	\$200,000.00	0.4%	0		\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0		\$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.83%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$881,000.00	1.75%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$230,000.00	0.46%	0		\$0.00
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4%	0		\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$231,200.00	0.46%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$625,500.00	1.24%	0		\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$412,500.00	0.82%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$345,000.00	0.68%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00
	RESCOM FINANCIAL SERVICES, INC.	1	\$287,564.61	0.57%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,806,350.00	3.59%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,055.80	0.45%	0	\$0.00
	SALAL CREDIT UNION	1	\$281,200.00	0.56%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.56%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$285,849.00	0.57%	0	\$0.00
	SHORE MORTGAGE	3	\$794,550.00	1.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$428,000.00	0.85%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$202,000.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,700.00	0.39%	0	\$0.00
	SUSQUEHANNA BANK	1	\$212,000.00	0.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.66%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$346,500.00	0.69%	0	\$0.00
	UNIONBANK,N.A.	2	\$492,810.33	0.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,315,492.76	16.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,920.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,040.00	0.95%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,025,000.00	2.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,892,655.00	3.76%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$186,000.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$582,600.00	1.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	1.21%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00
Total		182	\$50,380,851.43	100%	1	\$207,783.15
3138WBK38	1ST FLORIDA LENDING CORPORATION	1	\$105,173.47	0.26%	0	\$0.00
	1ST MARINER BANK	1	\$105,672.88	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.22%	0	\$0.00

360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.24%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	8	\$791,960.00	1.98%	0	\$0.00
AFFILIATED BANK	1	\$85,500.00	0.21%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$85,600.00	0.21%	0	\$0.00
AMERICAN BANK CENTER	1	\$92,000.00	0.23%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$89,886.77	0.22%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$408,430.00	1.02%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$187,600.00	0.47%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$88,391.18	0.22%	0	\$0.00
AMERICASH	1	\$86,100.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$277,050.00	0.69%	0	\$0.00
AMERIS BANK	1	\$98,400.00	0.25%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.45%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$476,350.00	1.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,338.78	0.7%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$106,305.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,773.80	0.46%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	1	\$86,000.00	0.21%	0	\$0.00
BANK OF LANCASTER	1	\$109,150.00	0.27%	0	\$0.00
BANK OF SPRINGFIELD	1	\$99,720.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	2	\$192,600.00	0.48%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$103,125.00	0.26%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$108,169.87	0.27%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$99,200.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,250.00	0.25%	0	\$0.00
BUSEY BANK,	1	\$99,627.34	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,920.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$106,125.26	0.27%	0	\$0.00
CENTENNIAL BANK	1	\$94,636.15	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$86,014.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	3	\$297,675.00	0.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$289,600.00	0.72%	0	\$0.00

	CHIPPEWA VALLEY BANK	1	\$89,500.00	0.22%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$189,500.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,160.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$192,116.01	0.48%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$89,475.00	0.22%	0	\$0.00
	COMMUNITY BANK CBD	1	\$104,000.00	0.26%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,970.00	0.27%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$191,792.96	0.48%	0	\$0.00
	CONNECT CREDIT UNION	1	\$90,890.66	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,850.00	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$99,900.00	0.25%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,380.00	0.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$102,870.41	0.26%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$379,500.00	0.95%	0	\$0.00
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$99,877.04	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$493,638.93	1.23%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.25%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$104,500.00	0.26%	0	\$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$95,200.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$179,200.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$86,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$104,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$281,500.00	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$94,050.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$384,990.00	0.96%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$104,940.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$279,100.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,176,100.00	2.94%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,802.69	0.25%	0	\$0.00
	FARMERS STATE BANK	1	\$103,600.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$203,250.00	0.51%	0	\$0.00
	FIDELITY	1	\$96,000.00	0.24%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,900.00	0.24%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$97,039.00	0.24%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$107,900.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.23%	0	\$0.00
FIRST CHOICE BANK	1	\$108,000.00	0.27%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	2	\$195,784.73	0.49%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$103,278.60	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,200.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	2	\$199,225.00	0.5%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$107,000.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,831.48	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,480.72	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$288,450.00	0.72%	1	\$105,493.20
FIRST MIDWEST BANK	2	\$207,550.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,100.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$194,591.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$298,500.00	0.75%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$101,874.59	0.25%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$94,400.00	0.24%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$95,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$471,920.00	1.18%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$197,200.00	0.49%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	2	\$194,591.85	0.49%	0	\$0.00
FREMONT BANK	2	\$209,300.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$89,350.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$95,200.00	0.24%	0	\$0.00
GMFS LLC	5	\$509,825.00	1.27%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$103,790.00	0.26%	0	\$0.00

GREAT SOUTHERN BANK	1	\$90,267.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00	0.26%	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	2	\$200,255.41	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$202,450.00	0.51%	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$189,675.00	0.47%	0	\$0.00
GUARANTEED RATE, INC.	1	\$99,321.88	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	0	\$0.00
HARBOR NATIONAL BANK	1	\$96,425.00	0.24%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$90,900.00	0.23%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$104,000.00	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,462.10	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$95,000.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$107,350.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$781,550.00	1.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,245.00	0.47%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$88,110.00	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$95,200.00	0.24%	0	\$0.00
ICON CREDIT UNION	1	\$93,225.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,975.00	0.26%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$108,900.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$96,500.00	0.24%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$109,225.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$99,274.94	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$93,750.00	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$176,972.00	0.44%	0	\$0.00
LEADER BANK N.A.	1	\$90,000.00	0.22%	0	\$0.00
LEADER MORTGAGE CORP	1	\$104,500.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$191,025.00	0.48%	1	\$99,205.62
LEBANON FEDERAL CREDIT UNION	1	\$107,864.12	0.27%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$109,121.74	0.27%	0	\$0.00
LIBERTY BANK, N.A.	1	\$90,100.00	0.23%	0	\$0.00
LINN AREA CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,795.83	0.25%	0	\$0.00
MACON BANK, INC	1	\$104,000.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$190,725.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$92,800.00	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	1	\$91,700.00	0.23%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	2	\$183,200.00	0.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,410.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC. AB ARIZONA C	1	\$109,250.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.25%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$100,000.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,250.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$399,825.00	1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,400.00	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$95,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,600.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$210,135.00	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$304,200.00	0.76%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.48%	0	\$0.00
	NCB, FSB	3	\$290,000.00	0.72%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$87,000.00	0.22%	1	\$82,449.56
	NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.24%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$187,000.00	0.47%	0	\$0.00
	ORIENTAL BANK	1	\$105,470.16	0.26%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$104,870.89	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$85,000.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$287,800.00	0.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$364,147.87	0.91%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,274.56	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$284,775.00	0.71%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$103,900.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$204,040.00	0.51%	0	\$0.00
	PROVIDENCE BANK	1	\$92,250.00	0.23%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$106,199.80	0.27%	0	\$0.00
	RANLIFE, INC.	2	\$182,077.00	0.45%	1	\$89,219.92
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$397,363.93	0.99%	0	\$0.00
		1	\$100,373.55	0.25%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RELIANCE BANK, A ALABAMA CORPORATION	1	\$95,088.23	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$171,348.50	0.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$100,581.77	0.25%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$85,392.43	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$194,450.00	0.49%	0	\$0.00
ROYAL CREDIT UNION	1	\$96,977.83	0.24%	0	\$0.00
RPM MORTGAGE, INC.	1	\$104,625.00	0.26%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,874.18	0.25%	0	\$0.00
SANTANDER BANK, N.A.	1	\$92,800.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$172,032.86	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$279,850.00	0.7%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$565,628.84	1.41%	0	\$0.00
SOLARITY CREDIT UNION	1	\$90,250.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$102,750.00	0.26%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$199,200.00	0.5%	0	\$0.00
STEARNS LENDING INC.	13	\$1,263,605.04	3.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.00	0.78%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,000.00	0.22%	0	\$0.00
SUMMIT FUNDING INC.	1	\$85,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$191,000.00	0.48%	0	\$0.00
SUSQUEHANNA BANK	1	\$87,750.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$292,595.00	0.73%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$100,878.64	0.25%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$96,930.00	0.24%	0	\$0.00
TECHE FEDERAL B ANK	1	\$106,250.00	0.27%	0	\$0.00
TECHE FEDERAL BANK	1	\$88,000.00	0.22%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$89,600.00	0.22%	0	\$0.00
	4	\$369,900.00	0.92%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION					
THE COLUMBIA BANK	1	\$87,375.00	0.22%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,005.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,840.08	0.22%	0	\$0.00
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,500.00	0.23%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$92,925.00	0.23%	0	\$0.00
TRUSTONE FINANCIAL	1	\$92,400.00	0.23%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$109,250.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$815,075.00	2.04%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$97,100.00	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$409,200.00	1.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$502,781.65	1.26%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,150.00	0.99%	0	\$0.00
VERITAS FUNDING, LLC	3	\$299,300.00	0.75%	0	\$0.00
VYSTAR CREDIT UNION	2	\$187,150.00	0.47%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$211,400.00	0.53%	0	\$0.00
WALLICK AND VOLK, INC	1	\$95,000.00	0.24%	0	\$0.00
WALLICK AND VOLK, INC	2	\$180,575.00	0.45%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$106,150.00	0.27%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.54%	0	\$0.00
WESTFIELD BANK, FSB	1	\$102,980.00	0.26%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,300.00	0.25%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$357,439.34	0.89%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$297,359.62	0.74%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,701.85	0.25%	0	\$0.00
	Unavailable	1	\$95,000.00	0.25%	0	\$0.00
Total		411	\$40,042,073.81	100%	4	\$376,368.30
3138WBK46	1ST MARINER BANK	1	\$136,903.96	0.27%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$254,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,377,150.00	2.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$137,749.00	0.28%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$146,124.21	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$149,055.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$278,080.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$135,836.59	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$141,825.40	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,088.61	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,552.81	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$562,050.00	1.12%	0	\$0.00
	AMERIS BANK	1	\$142,500.00	0.28%	0	\$0.00
	ARMSTRONG BANK	1	\$133,300.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,500.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,835.64	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,000.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,500.00	0.28%	0	\$0.00
	BANNER BANK	1	\$137,250.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	3	\$433,720.00	0.87%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$131,833.93	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,800.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29%	0	\$0.00
	BUSEY BANK,	1	\$131,500.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	0.27%	0	\$0.00
	CENTRAL TRUST BANK	1	\$144,305.00	0.29%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$529,904.00	1.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$268,869.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$420,750.00	0.84%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$257,875.00	0.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,000.00	0.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,825.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$280,625.00	0.56%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$147,000.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$141,200.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$422,759.28	0.84%	0	\$0.00
	CU COMMUNITY, LLC	1	\$128,000.00	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$271,892.99	0.54%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,700.00	0.56%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$125,267.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$286,700.00	0.57%	1	\$136,193.15
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$145,600.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$547,820.00	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$130,000.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$547,800.00	1.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$269,230.00	0.54%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$130,882.55	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$140,600.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$950,906.00	1.9%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$269,701.36	0.54%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$127,842.61	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.25%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$806,025.00	1.61%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$125,436.66	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$411,690.00	0.82%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,444.28	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$275,000.00	0.55%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$284,452.00	0.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$251,506.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,800.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$275,618.00	0.55%	0	\$0.00
FIRST SERVICE BANK	1	\$128,000.00	0.26%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$577,808.00	1.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$146,256.00	0.29%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$130,154.08	0.26%	0	\$0.00
FREMONT BANK	2	\$278,175.00	0.56%	0	\$0.00
FULTON BANK, N.A.	2	\$257,800.00	0.51%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,190.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$296,647.00	0.59%	0	\$0.00
GMFS LLC	2	\$277,875.00	0.56%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$146,024.34	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$126,000.00	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$147,226.95	0.29%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,092.30	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,675.51	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,763,879.64	3.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,000.00	0.79%	0	\$0.00

	NETWORK					
	HOMESTEAD FUNDING CORP.	1	\$133,000.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	2	\$255,738.00	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$266,280.00	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$142,975.00	0.29%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$147,123.01	0.29%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$138,829.09	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$129,522.76	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$283,000.00	0.57%	0	\$0.00
	MAGNA BANK	2	\$276,280.00	0.55%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$281,000.00	0.56%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$138,700.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,500.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,250.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$140,100.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$429,400.00	0.86%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$131,250.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,600.00	0.3%	0	\$0.00
	MORTGAGENETWORK	4	\$569,200.00	1.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,375.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$425,000.00	0.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.27%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,727.98	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$128,700.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$143,500.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$135,750.00	0.27%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$135,375.00	0.27%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$137,600.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,000.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$264,450.00	0.53%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$263,500.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$149,300.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,350.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$271,800.00	0.54%	0	\$0.00
	PARKSIDE LENDING	1	\$137,826.38	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,911,142.00	3.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$137,600.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.28%	0	\$0.00
	PREMIER LENDING LLC	1	\$144,800.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$547,325.00	1.09%	0	\$0.00
	PSECU	1	\$139,650.00	0.28%	0	\$0.00
	PURDUE FEDERAL CU	1	\$126,000.00	0.25%	0	\$0.00
	R P FUNDING, INC	3	\$394,250.00	0.79%	0	\$0.00
	RANLIFE, INC.	1	\$148,050.00	0.3%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$131,250.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$255,877.67	0.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$128,283.12	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.25%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$126,000.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$143,600.00	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$137,840.00	0.28%	1	\$135,277.18
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,350.00	0.54%	0	\$0.00
	SHORE MORTGAGE	1	\$137,700.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$567,732.11	1.13%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$274,500.00	0.55%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
	SOUTHERN BANK	1	\$132,000.00	0.26%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,845.83	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,500.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	18	\$2,440,335.00	4.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$543,740.16	1.09%	0	\$0.00
	SUMMIT FUNDING	1	\$135,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$273,415.00	0.55%	0	\$0.00
	SUSQUEHANNA BANK	1	\$145,800.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$685,264.00	1.37%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$134,320.00	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$130,150.00	0.26%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,900.00	0.27%	0	\$0.00
	U S BANK NA	1	\$145,500.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,226.00	0.78%	0	\$0.00
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$284,500.00	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$282,500.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,405,755.00	2.81%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,139.12	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,150.00	0.26%	0	\$0.00
	UNIWYO FCU	1	\$146,823.37	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$412,100.00	0.82%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,000.00	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$392,400.00	0.78%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$141,500.00	0.28%	0	\$0.00

	COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$435,700.00	0.87%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$127,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$126,500.00	0.25%	0	\$0.00
	WESTERN BANCORP	1	\$132,750.00	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$136,831.54	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$400,628.78	0.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$148,500.00	0.3%	0	\$0.00
	Unavailable	1	\$139,831.78	0.28%	0	\$0.00
Total		366	\$50,063,713.40	100%	2	\$271,470.33
3138WBK53	1ST MIDAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00
	1ST UNITED BANK	1	\$168,000.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$378,250.00	0.75%	0	\$0.00
	ALIGN CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00
	ALLIANCE BANK	1	\$46,800.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$176,530.83	0.35%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$251,557.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$947,960.93	1.88%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,600.00	0.29%	0	\$0.00
	AREA BANK	1	\$272,054.95	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$162,500.00	0.32%	0	\$0.00
	ASSOCIATED BANK NA	1	\$113,400.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,930.21	1.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$133,000.00	0.26%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$170,000.00	0.34%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$248,700.00	0.49%	0	\$0.00
	BANK OF RANTOUL	1	\$106,500.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,700.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$146,400.00	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$687,550.00	1.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,257,008.38	2.49%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$111,900.00	0.22%	0	\$0.00

CAPITAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,600.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$162,400.00	0.32%	0	\$0.00
CENTENNIAL BANK	2	\$250,000.00	0.5%	0	\$0.00
CENTRAL BANK	2	\$215,000.00	0.43%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$94,400.00	0.19%	0	\$0.00
CENTRUE BANK	1	\$135,200.00	0.27%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$118,750.00	0.24%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$134,928.01	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,000.00	0.28%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$94,800.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,500.00	0.66%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,700.00	0.38%	0	\$0.00
CU COMMUNITY, LLC	1	\$120,000.00	0.24%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,310.00	0.38%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,100.00	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,223,650.00	4.4%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$415,878.95	0.82%	0	\$0.00
DORAL MORTGAGE LLC	4	\$435,651.89	0.86%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,079.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$639,000.00	1.27%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.48%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$168,964.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$280,000.00	0.55%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$390,500.00	0.77%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.57%	0	\$0.00

FIRST BANK & TRUST	1	\$187,000.00	0.37%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$72,000.00	0.14%	0	\$0.00
FIRST CENTURY BANK	2	\$282,600.00	0.56%	0	\$0.00
FIRST CHOICE BANK	1	\$340,000.00	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$574,934.00	1.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$351,500.00	0.7%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$142,500.00	0.28%	0	\$0.00
FIRST FEDERAL BANK	3	\$1,025,752.00	2.03%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,598.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$605,000.00	1.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$144,600.00	0.29%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$55,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$184,000.00	0.36%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$64,600.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$176,500.00	0.35%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$101,000.00	0.2%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	5	\$1,401,800.00	2.78%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$361,600.00	0.72%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,000.00	1.13%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,700.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$824,700.00	1.63%	0	\$0.00
FLORIDA CREDIT UNION	1	\$41,089.24	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00
FULTON BANK, N.A.	2	\$244,000.00	0.48%	0	\$0.00
GECU	1	\$54,951.87	0.11%	0	\$0.00
GMFS LLC	2	\$276,000.00	0.55%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,731.16	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,700.00	0.24%	0	\$0.00
HAMPDEN BANK	1	\$200,000.00	0.4%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00
HOME LOANS TODAY	1	\$144,020.00	0.29%	0	\$0.00

HORIZON BANK, N.A.	1	\$276,000.00	0.55%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,750.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$423,106.61	0.84%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$388,500.00	0.77%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
ILLINI BANK	2	\$273,600.00	0.54%	0	\$0.00
INSIGHT CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00
INTERCITY STATE BANK	1	\$156,800.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	1.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$452,585.11	0.9%	0	\$0.00
LANDMARK CREDIT UNION	1	\$124,666.30	0.25%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.53%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$185,600.00	0.37%	0	\$0.00
MAGNA BANK	1	\$152,400.00	0.3%	0	\$0.00
MARINE BANK	2	\$178,550.00	0.35%	0	\$0.00
MARQUETTE BANK	1	\$154,900.00	0.31%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$158,400.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$318,500.00	0.63%	0	\$0.00
METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$133,600.00	0.26%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$168,000.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$456,800.00	0.9%	0	\$0.00
NATIONAL BANK OF ST.ANNE	1	\$185,000.00	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.22%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$209,000.00	0.41%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$73,000.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$392,000.00	0.78%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$388,000.00	0.77%	0	\$0.00
OAK BANK	2	\$462,425.00	0.92%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00

	PATELCO CREDIT UNION	1	\$194,200.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$104,426.49	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$621,000.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$157,000.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$228,800.00	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,011,405.00	2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$151,000.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,951.54	0.77%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$173,500.00	0.34%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$255,000.00	0.51%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$169,800.00	0.34%	0	\$0.00
	RENASANT BANK	2	\$489,420.00	0.97%	0	\$0.00
	ROYAL CREDIT UNION	5	\$665,510.70	1.32%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$225,000.00	0.45%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,270.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,109,200.00	2.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$87,000.00	0.17%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$112,681.15	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$458,650.00	0.91%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$234,550.00	0.46%	0	\$0.00
	SUSQUEHANNA BANK	1	\$382,000.00	0.76%	0	\$0.00
	SUTTON BANK	1	\$80,700.00	0.16%	0	\$0.00
	THE BANK OF CANTON	1	\$280,000.00	0.55%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,000.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$60,300.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	0.69%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$200,000.00	0.4%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	3	\$369,500.00	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	UNIONBANK,N.A.	1	\$353,087.98	0.7%	0	\$0.00
	UNITED BANK & TRUST	1	\$239,000.00	0.47%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$316,093.08	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,421,814.96	2.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,625.57	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,403.60	0.44%	0	\$0.00
	WADENA STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$201,000.00	0.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$260,100.00	0.52%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$240,400.00	0.48%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00
	Unavailable	1	\$260,000.00	0.49%	0	\$0.00
Total		273	\$50,486,303.51	100%	0	\$0.00
3138WBK61	ALTAONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,800.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$151,000.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$235,254.00	0.94%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$216,000.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.7%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$284,000.00	1.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$235,000.00	0.93%	0	\$0.00

	LOANS				
	BANCO POPULAR DE PUERTO RICO	1	\$172,600.00	0.69%	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	1.19%	\$0.00
	BANK OF MANHATTAN N A	1	\$155,000.00	0.62%	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	1.43%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$167,500.00	0.67%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.83%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$356,500.00	1.42%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,125.00	0.82%	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,500.00	0.65%	\$0.00
	DEMOTTE STATE BANK	1	\$185,000.00	0.74%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$465,200.00	1.85%	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$154,617.43	0.62%	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,156,572.00	4.6%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,300.00	0.99%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,854.00	1.11%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$507,250.00	2.02%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.66%	\$0.00
	FIRST FEDERAL BANK	1	\$320,000.00	1.27%	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.6%	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.6%	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,900.00	1.2%	\$0.00
	FREMONT BANK	1	\$150,000.00	0.6%	\$0.00
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	1.66%	\$0.00
	GMFS LLC	2	\$398,650.00	1.59%	\$0.00
	GUILD MORTGAGE COMPANY	3	\$620,904.72	2.47%	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.72%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,000.00	1.05%	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$193,465.48	0.77%	\$0.00
	LANDMARK CREDIT UNION	1	\$226,893.87	0.9%	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$211,500.00	0.84%	\$0.00
	METRO CREDIT UNION	1	\$155,000.00	0.62%	\$0.00
		1	\$151,560.00	0.6%	\$0.00

	METROPOLITAN HOME MORTGAGE, INC.					
	MICHIGAN MUTUAL, INC.	1	\$255,000.00	1.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$531,254.00	2.11%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$232,300.00	0.92%	0	\$0.00
	MONSON SAVINGS BANK	1	\$212,000.00	0.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$153,900.00	0.61%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$296,800.00	1.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$349,500.00	1.39%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$318,000.00	1.27%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$252,000.00	1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$364,100.00	1.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,360,555.00	5.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$510,800.00	2.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$217,853.15	0.87%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$205,364.33	0.82%	0	\$0.00
	RESMAC, INC.	1	\$252,800.00	1.01%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$167,000.00	0.66%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$318,750.00	1.27%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$160,939.27	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$606,500.00	2.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00	0.7%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$170,000.00	0.68%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$220,000.00	0.88%	0	\$0.00
	TALMER BANK AND TRUST	1	\$261,600.00	1.04%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$396,385.00	1.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$233,000.00	0.93%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,500.00	0.87%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00
	UNIONBANK,N.A.	2	\$480,693.99	1.91%	0	\$0.00
		1	\$354,600.00	1.41%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	7	\$1,551,592.74	6.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,691.00	2.38%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$607,000.00	2.41%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$274,400.00	1.09%	0	\$0.00
	Unavailable	1	\$284,000.00	1.12%	0	\$0.00
Total		106	\$25,138,224.98	100%	0	\$0.00
3138WBK79	360 MORTGAGE GROUP, LLC	1	\$204,680.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$416,463.23	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$843,689.00	0.84%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,647.75	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$189,500.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$207,900.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,180.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,600.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,015,000.00	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,400.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$625,500.00	0.62%	0	\$0.00
	BANK OF HAWAII	3	\$897,500.00	0.89%	0	\$0.00
	BANK OF SULLIVAN	1	\$176,000.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.18%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$479,200.00	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,691,890.02	1.69%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$971,000.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$368,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,385,000.00	3.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,500.00	0.22%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$430,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,289,800.00	1.29%	0	\$0.00
	CASHCALL INC	2	\$409,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$528,750.00	0.53%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$442,610.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$216,000.00	0.22%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,000.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$618,000.00	0.62%	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,600.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$177,750.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$430,930.00	0.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$350,900.00	0.35%	0	\$0.00
	COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	\$287,516.00	0.29%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$193,500.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,250.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$501,500.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$888,400.00	0.89%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$311,200.00	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$808,400.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,250.00	0.48%	0	\$0.00
	FFSI, INC A CORPORATION	1	\$392,320.00	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,641.79	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,365,000.00	2.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$500,000.00	0.5%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$391,433.86	0.39%	0	\$0.00
	FIRST FEDERAL BANK	1	\$243,000.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,281.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$662,631.00	0.66%	0	\$0.00
		1	\$387,000.00	0.39%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	1	\$187,850.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$724,150.00	0.72%	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$333,100.00	0.33%	0	\$0.00	
FIRST SERVICE BANK	1	\$180,500.00	0.18%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00	
FIRSTTRUST BANK	2	\$440,000.00	0.44%	0	\$0.00	
FREMONT BANK	2	\$706,500.00	0.7%	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$208,980.64	0.21%	0	\$0.00	
GMFS LLC	1	\$417,000.00	0.42%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$448,949.76	0.45%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$192,000.00	0.19%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$568,723.96	0.57%	0	\$0.00	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$178,700.00	0.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,581,617.00	1.58%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$687,800.00	0.69%	0	\$0.00	
HOMEWISE, INC.	1	\$196,000.00	0.2%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$201,734.00	0.2%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.36%	0	\$0.00	
INTERBANK	2	\$759,300.00	0.76%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$381,291.44	0.38%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$196,540.84	0.2%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$178,200.00	0.18%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,154,300.00	1.15%	0	\$0.00	
LEADER BANK N.A.	1	\$346,000.00	0.34%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$334,000.00	0.33%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,307,200.00	1.3%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,000.00	0.25%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,900.00	0.19%	0	\$0.00	
METRO BANK	1	\$320,000.00	0.32%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	

	MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	2	\$440,000.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.18%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$285,600.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$288,000.00	0.29%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$243,100.00	0.24%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$298,000.00	0.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$492,000.00	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$318,500.00	0.32%	0	\$0.00
	NEW ERA BANK	1	\$197,600.00	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$209,200.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$234,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC.	2	\$665,000.00	0.66%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,900.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$325,000.00	0.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$929,600.00	0.93%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
	PEOPLES BANK	1	\$289,181.91	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,172,720.00	2.17%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$415,848.94	0.41%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$301,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,509,250.00	1.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,925,500.00	2.92%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$705,750.00	0.7%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$303,500.00	0.3%	0	\$0.00
	RANLIFE, INC.	1	\$185,910.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,656.31	0.27%	0	\$0.00
		1	\$236,345.80	0.24%	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC (IC)					
	RENASANT BANK	1	\$200,000.00	0.2%	0	\$0.00
	RIVERHILLS BANK	1	\$179,900.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$246,500.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$372,000.00	0.37%	0	\$0.00
	RPM MORTGAGE., INC.	1	\$370,000.00	0.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$396,488.97	0.4%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$287,100.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,011,700.00	1.01%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$571,624.22	0.57%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$592,000.00	0.59%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$213,700.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$812,500.00	0.81%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$983,387.00	0.98%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,837,200.00	2.83%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$236,395.31	0.24%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$206,726.25	0.21%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$380,300.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$641,442.00	0.64%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$210,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	44	\$12,660,686.06	12.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,440,963.23	1.44%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$841,800.00	0.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$405,000.00	0.4%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$242,100.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$391,241.67	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$318,100.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$231,810.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$186,750.00	0.19%	0	\$0.00
	UMB BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00
		1	\$246,000.00	0.25%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNCLE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,000.00	0.24%	0	\$0.00
	UNIONBANK,N.A.	1	\$381,513.38	0.38%	0	\$0.00
	UNITED BANK	1	\$180,500.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$203,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,097,887.00	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$779,458.00	0.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,400.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$535,410.00	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,000.00	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$201,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$811,000.00	0.81%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$290,950.00	0.29%	0	\$0.00
	Unavailable	1	\$235,682.11	0.1%	0	\$0.00
Total		353	\$100,297,629.45	100%	0	\$0.00
3138WBK87	360 MORTGAGE GROUP, LLC	1	\$158,719.00	1.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,581,980.00	15.97%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,827,723.00	18.46%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$174,375.00	1.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,400.00	1.36%	0	\$0.00
	CENTRAL BANK	1	\$114,600.00	1.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$173,000.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,394.00	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,500.00	1.9%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$563,550.00	5.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,920.00	2.07%	0	\$0.00
	RANLIFE, INC.	2	\$458,000.00	4.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,000.00	2.13%	0	\$0.00
	STEARNS LENDING INC.	14	\$2,258,153.85	22.8%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,400.00	0.99%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$1,523,420.00	15.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,084.92	1.31%	0	\$0.00
Total		66	\$9,903,219.77	100%	0	\$0.00
3138WBK95	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,800.00	3.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,768.30	3.75%	0	\$0.00
	BANCFIRST	3	\$300,500.00	6.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	2.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$112,055.58	2.34%	0	\$0.00
	EMPIRE BANK	1	\$103,866.12	2.17%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$113,996.24	2.38%	0	\$0.00
	FAA CREDIT UNION	1	\$142,500.00	2.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,825.00	1.85%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$121,100.00	2.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$632,230.00	13.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$252,400.00	5.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$639,355.00	13.34%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$96,000.00	2%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,800.00	2.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,160.00	2.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,154.00	3.45%	0	\$0.00
	METCALF BANK	1	\$136,000.00	2.84%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$300,023.00	6.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,534.05	5.37%	0	\$0.00
	PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION	1	\$176,000.00	3.67%	0	\$0.00
	UMB BANK, N.A.	1	\$153,050.00	3.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	3.55%	0	\$0.00
	YNB	1	\$138,244.00	2.9%	0	\$0.00
Total		37	\$4,791,361.29	100%	0	\$0.00
3138WBKA2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$275,547.79	0.14%	0	\$0.00
		1	\$171,784.00	0.09%	0	\$0.00

	1ST FINANCIAL FEDERAL CREDIT UNION					
	1ST MIDAMERICA CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,074,680.00	1.54%	0	\$0.00
	AFFILIATED BANK	1	\$300,000.00	0.15%	0	\$0.00
	AFFILIATED BANK.	1	\$402,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,128,250.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$359,000.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$242,250.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$591,265.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$162,989.92	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$393,600.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$164,777.74	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$227,699.76	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,112,500.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$598,250.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,000.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$216,345.00	0.11%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$403,230.28	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$160,930.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,205,120.00	0.6%	0	\$0.00
	ASSOCIATED BANK, N.A.	1	\$151,500.00	0.08%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$922,466.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$274,400.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$791,779.73	0.4%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,072,250.00	1.04%	0	\$0.00
	BANK OF BRENHAM	1	\$230,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	9	\$2,462,650.00	1.23%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$534,556.00	0.27%	0	\$0.00
	BAY EQUITY LLC	7	\$2,358,675.00	1.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$319,600.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	9	\$2,174,800.00	1.09%	0	\$0.00

	BELLWETHER COMMUNITY CU	1	\$282,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$256,000.00	0.13%	0	\$0.00