

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 11, 2016

File 51 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X3F64		CITY BANK MORTGAGE	1	\$74,800.00	5.03%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$54,600.00	3.67%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	25	\$1,357,321.69	91.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,486,721.69	100%	0	\$0.00		0	\$0.00
3138X3F72		A+ MORTGAGE SERVICES, INC	1	\$159,287.99	0.03%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,807.80	0.08%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$881,571.28	0.18%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$99,559.42	0.02%	0	\$0.00	NA	0	\$0.00
		AGSOUTH FARM CREDIT ACA A ACA	1	\$147,845.74	0.03%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$151,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$348,457.96	0.07%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$459,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$500,684.31	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY.	1	\$149,925.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$244,418.37	0.05%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,136.46	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK + TRUST CO., INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$258,831.41	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$156,116.05	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$75,661.79	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,346.42	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$577,158.76	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$231,465.37	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$275,810.15	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$398,070.65	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,422.84	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$775,989.60	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$360,389.09	0.07%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$222,993.22	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,412.60	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$288,709.49	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$284,739.94	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$286,718.39	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$112,988.52	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,669.56	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$336,480.84	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$443,019.74	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$469,920.45	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,979.80	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$228,966.25	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$127,679.29	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$318,575.99	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$146,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$135,400.81	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,409.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$359,409.50	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$355,741.87	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$136,396.40	0.03%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$335,500.34	0.07%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORP	1	\$184,666.26	0.04%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$120,146.13	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$439,563.24	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	5	\$786,783.40	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$278,741.53	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$430,096.69	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,411.51	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,834.29	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$805,364.80	0.16%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,480.11	0.02%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$263,832.46	0.05%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,389.15	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$51,768.60	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$177,215.76	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$850,356.72	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,961.76	0.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$76,355.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$132,790.58	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$520,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$538,199.31	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE, LLC								
	CONTINENTAL HOME LOANS, INC.	1	\$495,588.67	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$291,345.70	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	3	\$298,508.48	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$29,121.13	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$207,429.80	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$602,134.40	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$594,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,991.84	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$291,144.60	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$431,169.29	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$175,117.24	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$157,833.95	0.03%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED HOME MORTGAGE								
	E MORTGAGE MANAGEMENT, LLC	2	\$409,347.58	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$199,100.09	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$742,532.58	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$68,732.46	0.01%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$145,650.75	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$412,958.80	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$407,583.82	0.08%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,762.60	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,524.17	0.02%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$105,025.82	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$944,012.64	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,109,158.95	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$760,108.92	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,236.65	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$323,568.11	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,913.46	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$150,321.32	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$995,874.83	0.2%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$122,447.18	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$364,057.63	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$339,302.10	0.07%	0	\$0.00	NA	0	\$0.00

FEDTRUST MORTGAGE, L.L.C.	1	\$102,903.73	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$422,119.20	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$499,339.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$219,508.95	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$250,867.37	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,190.37	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,265.74	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$437,046.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$82,132.88	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$264,804.45	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$474,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,888.60	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$761,873.33	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,719.05	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$555,326.99	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,356.51	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK ISAOA	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF LE CENTER	1	\$98,563.82	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$605,512.08	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$379,387.12	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$411,162.14	0.08%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$169,243.49	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$313,522.50	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$169,250.41	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$413,247.25	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,140,504.26	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$170,264.93	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,103,009.63	0.22%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$844,468.94	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,873.12	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$319,603.66	0.06%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,520.19	0.02%	0	\$0.00	NA	0	\$0.00
GLACIER BANK,	1	\$119,466.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$84,170.57	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,300.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$432,068.69	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$488,763.99	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$159,287.99	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$430,115.65	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$462,930.74	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,270,584.80	0.25%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$612,000.00	0.12%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$159,295.07	0.03%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC	1	\$132,414.03	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$302,166.25	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	7	\$1,297,060.61	0.26%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$52,916.68	0.01%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$345,137.93	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$722,261.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEANC, N.A A NATIONAL ASSOCIATION	1	\$148,330.30	0.03%	0	\$0.00	NA	\$0.00
	HOMEANC, N.A.	1	\$168,745.72	0.03%	0	\$0.00	NA	\$0.00

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$127,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$1,574,499.57	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,687.99	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,295.40	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$191,145.60	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$67,825.78	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$161,338.92	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,276.64	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,524.17	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$147,245.15	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$127,142.09	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$427,829.49	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$337,521.30	0.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$560,700.59	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$658,365.22	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$415,125.78	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$249,201.57	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$358,780.17	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$254,564.74	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$238,931.99	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,218.73	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$172,042.00	0.03%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$279,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$111,506.55	0.02%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,149.53	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC.	2	\$574,125.77	0.12%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$160,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$298,664.99	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	4	\$1,091,155.37	0.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,735,418.08	0.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$645,508.45	0.13%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$177,223.58	0.04%	0	\$0.00	NA	0	\$0.00
	M I FINANCIAL CORPORATION	2	\$549,936.73	0.11%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL CORPORATION	2	\$451,583.16	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$186,651.92	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,722.51	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$524,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,108.92	0.06%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$338,516.95	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$622,771.62	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$151,224.04	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$263,838.26	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$207,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$584,885.61	0.12%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$49,781.90	0.01%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,963.84	0.02%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$217,029.89	0.04%	0	\$0.00	NA	0	\$0.00

	MIDTOWN BANK AND TRUST COMPANY	1	\$229,972.05	0.05%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,747,555.17	0.55%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$622,688.66	0.12%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$291,185.34	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$343,738.28	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$415,125.78	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$175,208.96	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BAKER	1	\$215,038.79	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$475,872.90	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$333,822.73	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$297,300.19	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,190.98	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	12	\$2,549,217.48	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	9	\$2,023,176.52	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$180,774.69	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$114,234.25	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$188,455.21	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$245,056.73	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$334,519.65	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,606.12	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$181,198.14	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$514,136.31	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$178,712.50	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$691,889.67	0.14%	0	\$0.00	NA	0	\$0.00

	NFM, INC.	1	\$293,542.09	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,113,596.20	0.22%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$239,864.91	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$303,958.85	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$275,205.58	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$79,287.13	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$254,849.40	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$159,302.10	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$201,103.06	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$268,810.43	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$842,276.36	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$652,055.64	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,836.86	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$344,460.29	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,341.39	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$263,732.90	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$600,035.70	0.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,421.55	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$123,343.67	0.02%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK								
	PACIFIC TRUST BANK, FSB	1	\$84,028.15	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$240,834.70	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$76,458.31	0.02%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$168,852.77	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,203.34	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$448,017.38	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$398,219.99	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$93,988.23	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$163,277.45	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$209,084.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$1,016,805.41	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$128,420.19	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$308,108.94	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$302,660.63	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$242,924.98	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$410,184.80	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$538,730.58	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$604,823.47	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$310,260.62	0.06%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$153,321.50	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$849,695.88	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,458.05	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$78,548.89	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$424,107.81	0.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$428,545.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$213,654.51	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$162,964.35	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$243,931.32	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$672,627.53	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,099.74	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,171,853.29	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,630,785.46	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,480.11	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$128,425.94	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$72,568.03	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$793,311.10	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK,K A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$261,331.86	0.05%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$309,313.64	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$101,546.09	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,161.30	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$164,877.66	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$188,167.30	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$250,878.59	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$518,201.11	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$182,525.93	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$214,971.17	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,370.76	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,195,988.71	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$406,166.22	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,318.16	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$102,546.20	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$190,150.04	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,282,959.31	0.26%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$338,019.12	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$47,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$174,228.98	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,799.51	0.02%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	3	\$655,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A	1	\$355,425.86	0.07%	0	\$0.00	NA	0	\$0.00

	MINNESOTA LIMITED LIABILITY COMPANY								
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$190,150.04	0.04%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$78,452.82	0.02%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$129,120.00	0.03%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	7	\$1,701,280.48	0.34%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$126,870.71	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,206.72	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,827.20	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$318,345.38	0.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$335,500.35	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,144.72	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$125,413.56	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$502,097.38	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$398,155.67	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$340,286.35	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$184,923.41	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,056,184.69	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$1,336,390.39	0.27%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC								
	SOUTHFIRST BANK	1	\$94,577.24	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$109,515.36	0.02%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$89,603.48	0.02%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$123,453.68	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,100.06	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,842.47	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$115,494.01	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$120,964.69	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,173,567.17	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$358,413.91	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$199,110.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$107,056.59	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$750,262.64	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$1,349,084.03	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$334,546.58	0.07%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$113,303.61	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,234.01	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$205,083.29	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$143,863.36	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A	1	\$207,068.60	0.04%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANKING CORPORATION								
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$239,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,767.35	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$211,075.27	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,383.19	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,936.17	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$128,841.60	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,988.04	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$79,647.53	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,287.99	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,763.80	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,046,202.18	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$299,443.73	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$1,288,148.62	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$299,660.55	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$228,276.50	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$52,826.29	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$263,844.08	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$751,872.91	0.15%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$334,604.35	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,774.14	0.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$574,848.34	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$327,375.75	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$334,462.69	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORARTION	1	\$174,221.24	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$331,532.86	0.07%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$159,295.07	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$387,203.64	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,593.75	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$380,791.97	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,738	\$345,645,509.63	69.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$182,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$212,568.73	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$89,204.79	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$339,460.65	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$482,959.85	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$361,715.21	0.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,303,811.02	0.21%	0	\$0.00	NA	0	\$0.00
Total			2,433	\$499,036,487.99	100%	0	\$0.00		0	\$0.00
3138X3F80		ACADEMY MORTGAGE CORPORATION	1	\$42,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,592.19	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$40,232.45	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	2	\$94,263.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$81,652.97	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$60,747.01	0.12%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC.	2	\$155,489.08	0.31%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$58,950.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,405.61	0.16%	0	\$0.00	NA	0	\$0.00
		ARMSTRONG BANK	1	\$79,657.99	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF RUSTON A CORPORATION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK + TRUST	1	\$78,542.05	0.16%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$118,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$57,938.71	0.12%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$135,710.67	0.27%	0	\$0.00	NA	0	\$0.00
		CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$59,746.07	0.12%	0	\$0.00	NA	0	\$0.00
			1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF MERIDIAN								
	CITY BANK AND TRUST CO.	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$61,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$76,674.12	0.15%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$102,561.79	0.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$84,630.21	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$74,682.59	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$42,565.39	0.09%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$64,323.82	0.13%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,702.96	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$60,540.07	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,220.06	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$42,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$99,809.55	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$78,420.07	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$67,712.21	0.14%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION								
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,439.26	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$74,884.95	0.15%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$72,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$81,261.59	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	2	\$124,703.75	0.25%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$61,946.72	0.12%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A CORPORATION	1	\$49,387.96	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$55,563.00	0.11%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$47,303.00	0.1%	0	\$0.00	NA	0	\$0.00
HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605	1	\$69,706.72	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA IONC A CORPORATION	1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$125,256.63	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$47,794.80	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$84,640.27	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$82,648.73	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,295.46	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,592.91	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$59,751.17	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$79,654.52	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$74,679.37	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$117,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$57,361.12	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN CORPORATION	1	\$75,379.62	0.15%	0	\$0.00	NA	0	\$0.00

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$73,182.51	0.15%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$34,848.86	0.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$78,658.86	0.16%	0	\$0.00	NA	0	\$0.00
METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$193,400.00	0.39%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$66,722.13	0.13%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$72,691.05	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$140,400.90	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$76,421.89	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$75,671.80	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,664.83	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$81,151.58	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$138,480.19	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$229,799.06	0.46%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,666.54	0.16%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$69,607.16	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$101,098.97	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$77,721.96	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,070.45	0.23%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,456.12	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$59,681.25	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$79,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$70,948.46	0.14%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$78,456.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$72,448.29	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$79,668.22	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,209.60	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$143,828.52	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$57,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$272,607.91	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,981.30	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$75,074.39	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$122,966.43	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$50,731.37	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,865.68	0.16%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK + TRUST	1	\$75,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,777.97	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.52	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$51,282.05	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$69,703.75	0.14%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$333,373.78	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE , INC	1	\$76,680.67	0.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$52,777.95	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$52,280.05	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$47,301.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$49,784.09	0.1%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$149,343.83	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	2	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$72,395.42	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$72,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$75,177.23	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$80,852.38	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$62,050.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$217,814.79	0.44%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$81,659.92	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$55,464.27	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$78,864.81	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$54,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$84,640.26	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,649.96	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$125,461.32	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$69,697.71	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$53,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	558	\$35,674,094.15	71.92%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,244.38	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,549.87	0.14%	0	\$0.00	NA	0	\$0.00
Total		772	\$49,603,965.60	100%	0	\$0.00		0	\$0.00
3138X3F98	ACADEMY MORTGAGE CORPORATION	1	\$104,999.19	0.18%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$100,456.64	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,573.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$102,754.35	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$195,274.13	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,424.48	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$101,853.53	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$108,031.45	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$99,667.73	0.17%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,503.24	0.19%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$187,830.95	0.32%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$93,996.43	0.16%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$109,529.74	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$376,962.23	0.64%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$185,835.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$396,070.14	0.67%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$97,091.52	0.17%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$99,576.77	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,104.09	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$203,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,619.11	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$99,585.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,597.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$206,533.62	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,286.74	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$88,623.33	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$102,674.69	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$201,994.40	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$92,598.39	0.16%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,622.61	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC.	1	\$99,576.78	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$98,074.64	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$106,790.99	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$104,551.11	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,568.16	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,120.78	0.17%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	2	\$186,411.21	0.32%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$200,099.79	0.34%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$179,060.60	0.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$99,576.78	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC	5	\$477,713.84	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$109,434.88	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,954.24	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$190,602.71	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$386,945.51	0.66%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,576.78	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$90,908.82	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$90,821.77	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$210,998.99	0.36%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$109,524.98	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,920.00	0.19%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,300.00	0.17%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDINGN	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANSIDE MORTGAGE CO	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$106,044.70	0.18%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$209,096.78	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,782.94	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$101,070.43	0.17%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,572.49	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$208,808.79	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,855.60	0.17%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,485.81	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,572.55	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$100,767.36	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$86,631.80	0.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$104,754.77	0.18%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$297,133.62	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$517,160.47	0.88%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$99,576.79	0.17%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$191,360.76	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,568.47	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$104,113.98	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A	1	\$108,280.38	0.18%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION (CFL # 607-1770)								
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	\$91,197.14	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$103,252.18	0.18%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$290,773.29	0.49%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$85,130.77	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,572.49	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALICK + VOLK, INC.	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$101,375.31	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	423	\$41,426,173.52	70.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		598	\$58,821,660.28	100%	0	\$0.00		0	\$0.00
3138X3FA5	ACADEMY MORTGAGE CORPORATION	1	\$152,083.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	1.54%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$370,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$151,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$276,876.54	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$279,131.94	1.03%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)								
	DISCOVE HOME LOANS, INC., A DELAWARE CORPORATION	1	\$459,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$194,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$548,950.00	2.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$129,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$415,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,640.35	0.98%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$365,717.76	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$234,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$215,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$147,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$629,904.00	2.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,221.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$214,723.25	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$136,316.14	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,683.35	0.91%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		3	\$985,980.30	3.64%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$225,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$355,021.13	1.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$196,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,179.59	1.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$362,932.22	1.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,239.00	0.89%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$152,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$261,647.07	0.97%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$165,541.46	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	72	\$15,238,458.49	56.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$269,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,133.45	0.56%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,093,580.91	100%	0	\$0.00		0	\$0.00
3138X3FB3	4TRUST MORTGAGE, INC.	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$413,416.67	4.8%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$182,150.00	2.12%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP	1	\$202,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$207,038.61	2.41%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$365,149.20	4.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$182,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$192,150.00	2.23%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$245,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$169,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$6,298,703.00	73.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,607,707.48	100%	0	\$0.00		0	\$0.00
3138X3FC1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$224,696.92	1.92%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$136,598.94	1.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$127,927.45	1.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,476.79	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,756.19	1.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,324.45	4.39%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$261,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$402,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$153,940.94	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$200,434.79	1.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,146.04	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,699.00	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$212,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$201,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$155,790.00	1.33%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$241,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$158,300.59	1.36%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$197,739.26	1.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$123,865.35	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$7,107,303.77	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,800.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,679,600.48	100%	0	\$0.00		0	\$0.00
3138X3FD9	A & N MORTGAGE SERVICES, INC.	1	\$208,705.52	0.41%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$209,654.18	0.41%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$303,571.66	0.6%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,754.77	0.35%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$386,080.38	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$113,538.15	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$281,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$290,561.70	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$234,311.92	0.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$257,278.54	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$267,727.23	0.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,943.47	0.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$251,007.03	0.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$147,047.13	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,346.05	0.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$133,594.90	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,491.35	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$231,488.46	0.46%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION									
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$322,554.99	0.63%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$197,880.00	0.39%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,776.07	0.3%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$190,826.72	0.38%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$348,124.88	0.69%	0	\$0.00	NA	0	\$0.00	
M + T BANK	1	\$393,488.08	0.77%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$189,713.83	0.37%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,698.87	0.41%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$406,387.00	0.8%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	1	\$199,199.52	0.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,742.45	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$341,050.00	0.67%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	2	\$572,035.83	1.13%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,542.53	0.27%	0	\$0.00	NA	0	\$0.00	
NORTHERN STAR BANK A MINNESOTA CORPORATION	1	\$177,125.72	0.35%	0	\$0.00	NA	0	\$0.00	
OAKSTAR BANK	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC.	2	\$738,526.72	1.45%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A	1	\$266,398.16	0.52%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PREMIER HOME MORTGAGE, INC	1	\$160,313.47	0.32%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$231,473.39	0.46%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,414.71	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$469,556.49	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,118.43	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. , A CORP	1	\$377,730.22	0.74%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,372.92	0.39%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$352,559.43	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,519.12	0.48%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$217,855.16	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$210,263.71	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$147,047.13	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$367,143.47	0.72%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$225,681.57	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$208,492.10	0.41%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$211,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,033.07	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,487.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$182,125.28	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$189,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	153	\$33,144,077.95	65.23%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,738.23	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$326,782.75	0.64%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$213,105.10	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$123,318.06	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$198,257.49	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$298,809.14	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,289.05	0.47%	0	\$0.00	NA	0	\$0.00
Total		232	\$50,807,538.25	100%	0	\$0.00		0	\$0.00
3138X3FE7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$347,260.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$189,744.07	1.2%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$381,546.22	2.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$196,408.20	1.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$218,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,600.59	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	1.68%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,833.44	1.57%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$229,587.27	1.45%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$392,164.12	2.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,650.00	1.24%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$145,392.29	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$247,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$190,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	NOLA LENDING GROUP, LLC	1	\$247,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$247,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$153,053.56	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$190,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$401,355.89	2.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,590.50	1.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$124,160.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPOATION	1	\$308,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$9,506,904.30	60.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,817,142.14	100%	0	\$0.00		0	\$0.00
3138X3FF4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,862.55	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$256,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$143,783.11	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$177,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$629,681.93	2.72%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$178,753.39	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	108	\$21,526,521.74	92.9%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,169,052.72	100%	0	\$0.00		0	\$0.00
3138X3FG2	WELLS FARGO BANK, N.A.	34	\$6,967,526.70	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,967,526.70	100%	0	\$0.00		0	\$0.00

3138X3FH0	NORTH AMERICAN SAVINGS BANK, FSB	1	\$267,237.91	8.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,012,027.08	91.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,279,264.99	100%	0	\$0.00		0	\$0.00
3138X3FJ6	FIRST INDEPENDENCE BANK	1	\$236,658.53	0.45%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$409,111.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$90,033.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$274,554.16	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	269	\$52,008,223.41	98.09%	0	\$0.00	NA	0	\$0.00
Total		273	\$53,018,580.10	100%	0	\$0.00		0	\$0.00
3138X3FK3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,024.66	2.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	46	\$8,688,130.31	94.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,148,154.97	100%	0	\$0.00		0	\$0.00
3138X3FL1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,391.18	2.47%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$3,349,412.61	93.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,572,803.79	100%	0	\$0.00		0	\$0.00
3138X3FM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,356.90	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,009.67	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$187,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$295,021.38	0.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$199,170.56	0.41%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,098.69	0.67%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORP	1	\$247,946.19	0.51%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,515.57	0.6%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$302,700.37	0.63%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$177,707.95	0.37%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,324.18	0.83%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$415,235.19	0.86%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$192,064.46	0.4%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$261,411.35	0.54%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603A486)	1	\$180,441.68	0.37%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,743.14	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$184,224.93	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, NA	1	\$226,028.17	0.47%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$188,814.71	0.39%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$514,992.20	1.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,082.14	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$250,175.88	0.52%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,140.65	0.41%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,547.81	0.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$194,157.92	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$181,802.09	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$184,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$207,128.57	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$371,789.16	0.77%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$246,452.54	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$285,797.60	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,096.38	0.47%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$38,840,151.05	80.54%	0	\$0.00	NA	0	\$0.00
Total		175	\$48,222,879.08	100%	0	\$0.00		0	\$0.00
3138X3FN7	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$304,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$273,882.52	2.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$321,189.50	2.59%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$207,900.00	1.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE	1	\$188,224.11	1.52%	0	\$0.00	NA	0	\$0.00

		GROUP, INC.											
		NVR MORTGAGE FINANCE, INC.	1	\$224,374.00	1.81%	0	\$0.00	NA	0	\$0.00			
		SUMMIT MORTGAGE BANKERS, INC.	1	\$535,000.00	4.31%	0	\$0.00	NA	0	\$0.00			
		SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$281,760.00	2.27%	0	\$0.00	NA	0	\$0.00			
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$261,422.37	2.1%	0	\$0.00	NA	0	\$0.00			
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,000.00	3.21%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	34	\$9,143,076.21	73.61%	0	\$0.00	NA	0	\$0.00			
	Total		45	\$12,419,828.71	100%	0	\$0.00		0	\$0.00			
3138X3FP2		RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$153,810.24	11.25%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	11	\$1,213,550.00	88.75%	0	\$0.00	NA	0	\$0.00			
	Total		12	\$1,367,360.24	100%	0	\$0.00		0	\$0.00			
3138X3FQ0		LOANDEPOT.COM LLC	1	\$98,100.00	6.03%	0	\$0.00	NA	0	\$0.00			
		PROSPERITY MORTGAGE COMPANY	1	\$120,000.00	7.38%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	14	\$1,262,241.24	77.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$146,700.00	9.01%	0	\$0.00	NA	0	\$0.00			
	Total		17	\$1,627,041.24	100%	0	\$0.00		0	\$0.00			
3138X3FR8		DHI MORTGAGE COMPANY, LTD	1	\$99,550.53	7.76%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	12	\$1,183,399.43	92.24%	0	\$0.00	NA	0	\$0.00			
	Total		13	\$1,282,949.96	100%	0	\$0.00		0	\$0.00			
3138X3FS6		SUMMIT MORTGAGE BANKERS, INC.	1	\$219,030.72	14.98%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	7	\$1,243,363.23	85.02%	0	\$0.00	NA	0	\$0.00			
	Total		8	\$1,462,393.95	100%	0	\$0.00		0	\$0.00			
3138X3FT4		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$66,000.00	3.47%	0	\$0.00	NA	0	\$0.00			
		BOFI FEDERAL BANK	1	\$122,447.18	6.44%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	13	\$1,713,602.80	90.09%	0	\$0.00	NA	0	\$0.00			
	Total		15	\$1,902,049.98	100%	0	\$0.00		0	\$0.00			

3138X3FV9	ACADEMY MORTGAGE CORPORATION	5	\$1,016,366.19	0.2%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE LLC	1	\$197,725.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$226,985.39	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,031,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931.99	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$117,783.98	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$230,896.78	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$271,310.70	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$294,570.06	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$797,799.89	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,798.49	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$212,191.08	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$50,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$348,652.54	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,390.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$152,316.56	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,280.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,310.86	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$371,531.80	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAS MORTGAGE RESOURCE INC								
	AMERIFIRST FINANCIAL INC	2	\$504,888.07	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$152,651.66	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$76,392.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$138,984.95	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$448,017.38	0.09%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$143,604.07	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	2	\$517,684.12	0.1%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$586,892.07	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$80,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$273,141.26	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$726,032.44	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$168,546.62	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$543,154.02	0.11%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$225,999.88	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$223,995.21	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$255,369.91	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$144,155.64	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$235,880.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$271,809.20	0.05%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$197,517.11	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$732,188.18	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$316,375.26	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$139,781.42	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$304,956.78	0.06%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$60,728.99	0.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$182,185.64	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$126,932.62	0.03%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$338,486.99	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$1,105,445.04	0.22%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$247,889.42	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$367,563.69	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$555,330.44	0.11%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$830,306.85	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$78,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,563.90	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,016.27	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$227,987.99	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$177,996.37	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$398,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$298,651.63	0.06%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$865,602.69	0.17%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$29,867.82	0.01%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$39,821.21	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$955,485.23	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$532,636.63	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$461,300.00	0.09%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,096,344.59	0.22%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$390,290.12	0.08%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	3	\$1,381,623.24	0.28%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$231,866.21	0.05%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$321,524.60	0.06%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,301.35	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$560,184.01	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$252,873.15	0.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	2	\$405,011.76	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$394,255.30	0.08%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPNAY	1	\$194,123.56	0.04%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$240,813.14	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A.	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$306,656.52	0.06%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$854,056.13	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,237.91	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$924,689.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT	1	\$389,498.09	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FBC MORTGAGE, LLC	1	\$261,956.06	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,651.04	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$497,767.20	0.1%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$459,287.99	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,323.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$174,420.36	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$701,736.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,501.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$143,861.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$89,595.49	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$282,562.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,522.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$143,365.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$427,376.24	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$308,620.49	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA NA INIDIANA CHARTERED BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,691.59	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$430,331.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$91,598.70	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$69,688.50	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON (THE	1	\$105,528.29	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$985,484.27	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$68,988.53	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$358,471.85	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$301,665.04	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$575,203.05	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$304,226.46	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$280,757.56	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,268.63	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$567,896.59	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,387.10	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL	1	\$146,352.34	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FT MORTGAGE	1	\$385,811.00	0.08%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$685,722.52	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$716,165.97	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,732,377.96	0.35%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$204,306.88	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$240,546.16	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$174,400.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,932.61	0.03%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$328,100.00	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$328,531.49	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$255,844.89	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$619,767.10	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	\$204,087.75	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,054.55	0.22%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$200,836.13	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$928,964.63	0.19%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$495,693.12	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$163,576.12	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$345,831.10	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS	1	\$85,000.00	0.02%	0	\$0.00	NA	0

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HOMESERVICES LENDING, LLC	3	\$426,100.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$126,880.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$454,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$205,997.52	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$234,729.94	0.05%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$166,074.01	0.03%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,051.71	0.04%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,355,154.06	0.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$780,913.80	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$548,139.86	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$0.00
INFINITY FINANCIAL GROUP INC.	1	\$113,736.49	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,801.09	0.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$553,574.76	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$187,063.40	0.04%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,563.74	0.04%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$204,675.92	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN ,A KANSAS CORPORATION	1	\$230,918.94	0.05%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$100,555.01	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,020.99	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$126,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$606,887.25	0.12%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$539,520.66	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$576,434.96	0.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,277.45	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,471.30	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,345.72	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$225,989.84	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$221,006.43	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$330,551.85	0.07%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$515,313.11	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$161,791.19	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$139,370.76	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$454,223.33	0.09%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$278,741.52	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$549,115.35	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$369,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$101,505.50	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$149,432.05	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$106,424.29	0.02%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$591,929.65	0.12%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK + TRUST COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,496,041.07	0.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$340,991.01	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	4	\$957,614.46	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$289,705.04	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$200,503.76	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,193,658.39	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$545,955.03	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$693,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	9	\$1,970,647.38	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$1,324,359.25	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$123,453.68	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,341.55	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$159,287.99	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,414.56	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$91,988.81	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$385,714.79	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$376,351.19	0.08%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$528,019.12	0.11%	0	\$0.00	NA	0	\$0.00

	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$182,099.57	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$246,409.56	0.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.63	0.06%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	2	\$244,188.49	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$659,807.85	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	3	\$876,421.31	0.18%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$174,435.79	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,275.92	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,505.60	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$163,184.64	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$403,233.41	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$344,490.77	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$326,692.05	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,214.85	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$337,030.03	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$547,552.48	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$229,139.84	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,083.59	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$100,463.02	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00

	NTFN, INC.	1	\$394,220.15	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,205,526.53	0.24%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$409,709.07	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$139,768.33	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$400,240.27	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$241,431.58	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,651.99	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$470,936.81	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$258,843.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$375,121.24	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$509,897.97	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSITUTION	1	\$249,634.15	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$73,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,787.74	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$397,224.44	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$495,944.21	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$168,402.20	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$635,825.06	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$678,786.47	0.14%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$459,964.51	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$338,502.02	0.07%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$321,695.43	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$368,831.77	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,407.52	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$385,598.87	0.08%	0	\$0.00	NA	0	\$0.00
	PLESANT VALLEY HOME MORTGAGE CORPORATION	1	\$175,216.80	0.04%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$150,341.35	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$298,691.42	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,463,765.78	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,640.43	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$427,616.15	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$171,740.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$139,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$79,544.44	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$322,323.61	0.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$153,618.83	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$144,703.18	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,240,726.06	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$157,851.46	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,307,562.29	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$294,301.84	0.06%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00

	PROGRESS BANK AND TRUST	2	\$410,947.06	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$204,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,832,237.79	0.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$219,684.23	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$863,199.20	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$66,798.22	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$72,343.05	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$158,560.10	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$91,395.55	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$408,107.23	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$667,777.26	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$562,966.77	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$264,428.50	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$669,917.85	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$376,317.89	0.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,100.07	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,052.75	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,286,003.90	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	2	\$316,550.55	0.06%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$150,344.68	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE	1	\$354,415.79	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$156,606.02	0.03%	0	\$0.00	NA	0	\$0.00

	SAIL MORTGAGE CORP	1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SCBT	11	\$2,633,485.83	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,554.99	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,156,504.20	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,244.92	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$154,317.10	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,262.83	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$415,683.87	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$786,453.60	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$193,145.27	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$198,612.22	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$285,225.07	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$246,838.59	0.05%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$292,251.04	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	6	\$1,557,557.26	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$398,255.23	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$98,563.82	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$199,101.09	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$318,576.00	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,280.87	0.03%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,972.89	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	2	\$194,559.42	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK, AN ARKANSAS CORPORATION								
	SUMMIT MORTGAGE BANKERS, INC.	1	\$267,822.28	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,030,101.42	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,995.47	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$205,101.44	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$77,404.01	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$128,629.45	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$119,466.00	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$246,896.39	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$293,427.48	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,252.40	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$198,289.85	0.04%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$127,655.65	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$280,665.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$174,306.08	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,750.00	0.05%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK OF TALLADEGA A BANKING CORPORATION	1	\$55,750.80	0.01%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$102,600.00	0.02%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,041.66	0.04%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$179,199.00	0.04%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$379,287.58	0.08%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,600.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$124,449.27	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$159,287.99	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GRAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$152,724.15	0.03%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$152,830.44	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$448,478.09	0.09%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$409,623.47	0.08%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$285,125.00	0.06%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$377,239.90	0.08%	0	\$0.00	NA	0	\$0.00
UNION BANK OF MENA	1	\$159,785.77	0.03%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CO.	1	\$157,597.21	0.03%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$184,782.28	0.04%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	5	\$892,403.71	0.18%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$260,481.41	0.05%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,701.28	0.02%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION	2	\$468,265.49	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$332,490.24	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$265,725.23	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$849,119.51	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$407,856.90	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$657,037.03	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$507,596.55	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$185,661.77	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$99,524.60	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$56,492.09	0.01%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$471,370.76	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$308,647.80	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$184,184.92	0.04%	0	\$0.00	NA	0	\$0.00
	VIRIGINA FIRST MORTGAGE	1	\$189,154.50	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$125,075.26	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$475,470.65	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A	1	\$56,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WEICHERT FINANCIAL SERVICES CORP	1	\$137,619.98	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,755	\$349,936,036.83	70.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$270,744.84	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$135,786.94	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$459,841.72	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$397,896.08	0.08%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$323,539.27	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$413,268.48	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$624,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$185,188.68	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$684,453.65	0.12%	0	\$0.00	NA	0	\$0.00
Total		2,447	\$498,324,577.70	100%	0	\$0.00		0	\$0.00
3138X3FX5	4TRUST MORTGAGE, INC	1	\$141,218.32	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,683,616.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$202,182.22	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$164,280.28	0.03%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$235,855.53	0.04%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,112.40	0.01%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$292,595.07	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$225,780.64	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
	ALL WESTERN MORTGAGE, INC	1	\$307,292.08	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$481,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,923.27	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$178,224.90	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,399.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$103,537.20	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,399.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$126,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$332,015.92	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$614,552.99	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$710,473.05	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$129,124.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$102,541.65	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$302,647.19	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$194,132.25	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$676,663.29	0.12%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$471,492.46	0.08%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$286,651.48	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$889,883.98	0.15%	0	\$0.00	NA	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$523,400.84	0.09%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$401,310.17	0.07%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANCFIRST	3	\$390,459.45	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$180,331.28	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,711.15	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON	1	\$103,890.26	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN NA	1	\$354,399.94	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$537,620.86	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKPLUS	2	\$570,301.49	0.1%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,129,672.34	0.2%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$226,985.39	0.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$235,557.58	0.04%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$154,310.24	0.03%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK , NATIONAL BANKING ASSOC.	1	\$278,741.52	0.05%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$495,308.11	0.09%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$452,701.07	0.08%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$242,676.09	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$121,531.30	0.02%	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY									
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$481,626.29	0.08%	0	\$0.00	NA	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING LLC	1	\$99,011.85	0.02%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,170.85	0.02%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	1	\$119,471.30	0.02%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$107,524.17	0.02%	0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
CAPITALMARK BANK & TRUST	1	\$176,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
CAPSTONE BANK	1	\$164,770.84	0.03%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,502.02	0.06%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,713.56	0.03%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,383.62	0.07%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	4	\$980,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$83,484.25	0.01%	0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	2	\$351,743.43	0.06%	0	\$0.00	NA	0	\$0.00	
CHEROKEE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$161,784.05	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK AND TRUST, A BANKING CORPORATION	1	\$83,251.50	0.01%	0	\$0.00	NA	0	\$0.00	
CITY BANK AND TRUST COMPANY	1	\$86,318.02	0.02%	0	\$0.00	NA	0	\$0.00	

	CITY BANK MORTGAGE	3	\$515,295.26	0.09%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$332,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK AND TRUST	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,405.09	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$610,326.13	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST CO.	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$106,160.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$407,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$413,153.24	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$121,462.49	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$243,920.57	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,930.29	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$394,237.79	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$109,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$224,873.07	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$398,680.50	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$388,214.42	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,502.74	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$147,341.39	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$149,339.13	0.03%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$297,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,062,417.21	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$187,370.83	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$567,328.05	0.1%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$150,533.84	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$244,905.28	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,051,902.72	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$185,172.29	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,843.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,865.86	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	3	\$560,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$123,453.68	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A.	1	\$172,436.91	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$1,038,450.51	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$307,024.70	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,433.83	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$1,683,138.17	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,155,551.19	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,147.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$183,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	FEARON FINANCIAL, LLC	6	\$1,064,206.38	0.19%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$553,812.47	0.1%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$106,618.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$144,367.52	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$367,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$195,119.07	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,224.57	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$237,936.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$212,243.99	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY OF CENTRAL ALABAMA	1	\$132,414.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$366,910.37	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,181.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,048,053.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,415,795.92	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$229,961.76	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$221,512.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	2	\$650,094.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,262.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$365,977.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$215,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$238,942.60	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$274,796.11	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,262.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$850,964.91	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$409,167.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$901,807.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TEXOMA NATIONAL BANK	1	\$158,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$119,557.92	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$509,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$464,727.29	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,799.75	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$99,117.03	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,620.43	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$83,358.01	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,113,315.49	0.19%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$146,352.34	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,246.36	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$898,007.50	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,515,520.11	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$206,069.62	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$390,255.59	0.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$160,539.57	0.03%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$147,005.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$386,556.47	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$452,700.31	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$201,417.17	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$225,611.58	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,877.20	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$233,801.48	0.04%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$121,849.87	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$150,590.26	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$84,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$231,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,931.99	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,626,766.84	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$527,101.16	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$217,546.92	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AB	1	\$196,062.05	0.03%	0	\$0.00	NA	0	\$0.00

	INDIANA LIMITED LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,794.04	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$121,462.49	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$311,099.48	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$401,629.15	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	5	\$1,080,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE CO	1	\$331,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$199,101.09	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,742.21	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,434.25	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$85,119.52	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$1,767,451.12	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$958,013.49	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$47,790.63	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$256,181.14	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$256,239.08	0.04%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$176,825.32	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$135,394.79	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$438,337.25	0.08%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$405,962.49	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$158,299.48	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$202,114.53	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$367,929.02	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPO., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$269,284.23	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$102,401.36	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$306,145.21	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$488,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$149,332.49	0.03%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$218,777.55	0.04%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, A CORPORATION	1	\$81,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$411,848.94	0.07%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC.	1	\$415,144.34	0.07%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A	3	\$595,406.44	0.1%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	LO INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$726,238.58	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$727,000.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$910,293.39	0.16%	0	\$0.00	NA	0
	M AND T BANK	1	\$94,285.59	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	2	\$292,684.47	0.05%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$167,259.82	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,392.57	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,900.84	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$440,548.47	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$415,181.07	0.07%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$262,813.44	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$262,534.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$209,065.49	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$415,162.77	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$415,144.34	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$116,733.42	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$60,418.85	0.01%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$182,882.53	0.03%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC., A M	1	\$70,086.72	0.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC	1	\$265,250.00	0.05%	0	\$0.00	NA	0

	FUNDING, LLC								
	MILITARY FAMILY HOME LOANS, LLC	19	\$2,597,949.80	0.45%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$753,136.95	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$370,068.77	0.06%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$278,778.65	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$199,101.09	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTY WIDE MTG. FUNDING	1	\$228,001.11	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$132,151.04	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$139,377.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$192,158.14	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$396,211.17	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$967,919.72	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$179,206.95	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,339.98	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$618,914.19	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$169,250.41	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	8	\$1,502,939.46	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$202,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	14	\$3,216,283.99	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,887.50	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$89,420.31	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$223,710.01	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$328,546.08	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$934,199.25	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$819,035.58	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$155,817.36	0.03%	0	\$0.00	NA	0	\$0.00

	LLC								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,284.42	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$378,098.79	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$555,540.66	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,265.74	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$94,585.61	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$616,109.98	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$249,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$604,737.08	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$569,472.92	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,182.22	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	3	\$494,426.07	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	\$170,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$134,681.93	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$58,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$235,955.82	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$161,576.17	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA	1	\$94,161.85	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PACIFIC TRUST BANK, FSB	1	\$110,022.56	0.02%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$117,474.90	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$290,955.02	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,590.14	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL#603K324)	1	\$387,883.49	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$193,153.79	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$445,731.23	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$264,937.52	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$474,844.48	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,456.16	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$112,798.62	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,917.77	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$69,691.59	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,575.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$219,817.43	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$72,479.26	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$131,418.43	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$124,286.46	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$592,313.17	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,885.33	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$151,316.83	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC								
	PINNACLE BANK	1	\$111,501.59	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,958.18	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$601,263.95	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$219,030.72	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$208,147.25	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$271,313.51	0.05%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$278,778.65	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$301,069.29	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$939,032.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$55,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$224,695.08	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$322,558.19	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$931,651.10	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$533,109.24	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$669,855.44	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$736,921.34	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,258,035.05	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$450,343.49	0.08%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$736,027.48	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,652.89	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,369.34	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,349.51	0.01%	0	\$0.00	NA	0	\$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$454,717.45	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$476,705.57	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$399,820.75	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,101.09	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,564.41	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$203,083.11	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$211,075.27	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,568.17	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES , INC.	1	\$160,276.38	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$379,405.59	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$206,744.24	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$631,406.72	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$378,342.46	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$139,389.33	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$358,413.91	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$252,869.69	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$425,090.02	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,950.53	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$171,671.51	0.03%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	3	\$524,950.51	0.09%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$163,276.86	0.03%	0	\$0.00	NA	0	\$0.00

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,082.49	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,208.94	0.03%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$289,466.88	0.05%	0	\$0.00	NA	0	\$0.00
SCBT	14	\$3,400,372.25	0.59%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$151,336.98	0.03%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	\$453,974.94	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	4	\$943,939.84	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,510.50	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,101.42	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$561,653.81	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$520,075.30	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$161,561.90	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS: 1788	1	\$205,872.27	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$238,931.99	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$217,831.24	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$558,752.08	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$199,127.61	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;	2	\$932,891.66	0.16%	0	\$0.00	NA	0	\$0.00

	NMLS: 1788								
	SIMMONS FIRST BANK OF SEARCY	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$613,289.22	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$415,162.77	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,127,948.92	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$159,288.41	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK, N.A.	1	\$112,502.14	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$282,250.95	0.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,083.17	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$363,905.71	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN COROPORATION	1	\$156,684.04	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,691.42	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,023.34	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$995,372.38	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$192,348.73	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$380,697.47	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$173,987.76	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$257,005.06	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$187,171.71	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$187,254.57	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$370,344.59	0.06%	0	\$0.00	NA	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	2	\$308,384.97	0.05%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$139,370.76	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,700.00	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$282,723.54	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGASGE	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$118,200.00	0.02%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$155,586.48	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$272,506.14	0.05%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$216,541.73	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$97,659.08	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$99,559.42	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,969.88	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$182,525.92	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$141,370.57	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	6	\$1,534,939.53	0.27%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$558,968.49	0.1%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$121,678.00	0.02%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A	1	\$286,034.21	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNION HOME MORTGAGE CORP.	1	\$74,669.56	0.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$246,402.89	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$954,937.27	0.17%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$248,887.50	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,035,510.79	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$618,669.51	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$353,179.25	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$970,565.91	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$106,533.26	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$454,389.01	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$588,389.84	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$415,144.34	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$157,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPK A CALIFORNIA CORPORATION	1	\$79,647.53	0.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$322,104.03	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$155,319.54	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$401,825.78	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION								
	WEICHERT FINANCIAL SERVICES	1	\$95,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,009	\$408,724,531.15	71.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$452,894.62	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	\$617,779.69	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,779.71	0.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,162.77	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$169,491.34	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,816.86	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$348,449.57	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$548,466.60	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	\$359,210.38	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$994,933.62	0.18%	0	\$0.00	NA	0	\$0.00
Total		2,798	\$574,819,961.36	100%	0	\$0.00		0	\$0.00
3138X3G63	A&N MORTGAGE SERVICES INC	1	\$142,275.74	2.16%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$160,347.25	2.43%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$234,829.85	3.57%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$5,216,156.15	79.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$416,343.73	6.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$416,343.73	6.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,586,296.45	100%	0	\$0.00		0	\$0.00
3138X3G97	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$304,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$363,487.12	5.24%	0	\$0.00	NA	0	\$0.00

	GREENBOX LOANS, INC.	1	\$624,079.25	8.99%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$5,252,355.79	75.69%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,729.47	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$203,706.07	2.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,939,357.70	100%	0	\$0.00		0	\$0.00
3138X3GA4	A+ MORTGAGE SERVICES, INC.	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$527,725.12	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,401,289.26	0.27%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$347,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$185,395.92	0.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$285,097.26	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$458,544.28	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$177,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$108,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$138,897.59	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC ADBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$311,366.26	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,014.57	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC.	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$187,188.14	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$168,270.20	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$119,492.14	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC,	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	A MINNESOTA CORP								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$262,904.53	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$349,498.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$426,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,551.31	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$597,429.67	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,455.36	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$291,759.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$497,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$172,275.21	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$291,082.44	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$301,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$156,137.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$287,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$145,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$227,811.95	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,267.83	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$227,513.25	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$158,612.09	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,322.86	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$468,653.35	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION								
	ASPIRE FINANCIAL, INC.	1	\$137,077.92	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$176,044.16	0.03%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$356,315.88	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$224,147.34	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$733,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$130,430.44	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$264,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$841,069.28	0.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$220,045.64	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,247.37	0.01%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,172.10	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$2,143,532.04	0.41%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$200,729.42	0.04%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,434.29	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,059.09	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,065,223.96	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$665,165.60	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$181,620.22	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$309,655.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$477,467.00	0.09%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,700.00	0.03%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,290.25	0.04%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	5	\$1,511,195.08	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$196,981.80	0.04%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	14	\$2,848,088.99	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,282.27	0.03%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$693,200.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$131,142.62	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,880.00	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$128,940.77	0.02%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$219,049.96	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$268,868.82	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL INC	1	\$195,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$271,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$357,464.52	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	2	\$317,055.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,930.72	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$162,296.11	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,638.75	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$417,992.46	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$1,235,702.41	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$573,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	8	\$1,982,533.78	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$391,690.31	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,181,283.98	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,635,057.42	0.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$248,677.08	0.05%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$373,412.94	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$390,324.16	0.07%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$90,369.80	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$724,290.06	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$166,321.26	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$584,909.82	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,142,671.14	0.22%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$546,229.96	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,583,638.29	0.49%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$541,473.86	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,006.78	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,196.54	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCPETS MORTGAGE LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$215,076.58	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,425.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$205,150.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$247,497.26	0.05%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,413.46	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,825.92	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$525,765.42	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$353,829.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$158,584.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$272,584.51	0.05%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC.	1	\$112,526.58	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$730,920.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$267,091.60	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,386.71	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$288,772.67	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$388,315.84	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,348,715.22	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,326.34	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$334,063.57	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$146,875.76	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$622,825.93	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CORPORATION								
	GARDNER FINANCIAL SERVICES, LTD.	1	\$136,325.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,345,041.14	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,307.12	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$222,036.53	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$961,894.60	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$169,287.78	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$232,999.63	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,954.92	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$229,006.78	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$873,647.01	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES INC	1	\$196,149.28	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$434,851.81	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$205,617.19	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME	1	\$382,374.85	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, INC, A NEW YORK CORPORATION								
	GUARANTEED RATE, INC.	2	\$783,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$189,195.89	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$508,327.09	0.1%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,905.57	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$308,661.31	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$292,730.40	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN SPECIALISTS	1	\$221,060.46	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$512,131.97	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$449,764.21	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	11	\$2,242,458.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$566,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$112,023.88	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,494.75	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$173,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN	1	\$120,650.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$112,518.62	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$310,652.67	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$575,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$536,543.61	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK	1	\$247,448.31	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$168,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$151,320.71	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,509.56	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$302,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$249,476.83	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$118,177.81	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,024,230.87	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A COPORATION	1	\$113,522.39	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$404,479.98	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$442,028.71	0.08%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$494,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	4	\$799,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$154,330.65	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$828,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$154,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$305,697.55	0.06%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	3	\$743,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$127,396.67	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,416.77	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$567,925.39	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$380,831.44	0.07%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$255,890.18	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC	2	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$398,289.96	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$463,051.87	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$229,026.60	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$857,533.70	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$266,168.75	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$414,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$307,870.49	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$849,617.22	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORAITON	1	\$126,408.31	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$408,873.80	0.08%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$141,392.94	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICWS, INC.	1	\$240,954.96	0.05%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	\$2,511,844.00	0.48%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	6	\$1,495,605.24	0.29%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	4	\$692,660.70	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$405,360.23	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$268,857.32	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$159,329.67	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$160,311.71	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,129,358.52	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$147,373.63	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$358,711.45	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$599,566.16	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$225,898.71	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$231,018.13	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	6	\$1,516,377.68	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC.	1	\$134,417.02	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$2,988,620.27	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOUNTAIN WEST BANK N.A., CORPORATION	1	\$248,920.41	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$622,301.02	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,574,565.95	0.3%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$181,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$191,179.18	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,949.08	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$393,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$401,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$285,872.62	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$608,481.95	0.12%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$259,872.90	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$580,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$202,249.10	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$269,232.31	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$413,243.65	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$482,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,795.35	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$477,060.51	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$956,437.20	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$667,061.06	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,760.63	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$112,840.41	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	5	\$1,169,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,655.77	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$200,939.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,490,001.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$199,136.33	0.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$648,014.49	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,801.05	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$170,536.28	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,967.35	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,565.07	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$438,156.60	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
PACIFICBANC MORTGAGE	1	\$248,931.23	0.05%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$214,090.08	0.04%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,065,750.31	0.2%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$335,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC	1	\$154,856.37	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,836.17	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$868,751.67	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$653,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$477,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$320,245.00	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706).	1	\$161,975.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$597,460.70	0.11%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$431,727.56	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$170,115.93	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$555,614.49	0.11%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$455,563.35	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$461,028.36	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$354,230.48	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$158,824.96	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$469,463.90	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$149,371.56	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$216,081.62	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$688,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,687.22	0.06%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$126,904.04	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$132,647.59	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$268,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$415,199.24	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$431,085.85	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$575,367.10	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LCC	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,923,309.73	0.37%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$4,534,604.54	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$950,449.35	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESCOURCE MORTGAGE INC	1	\$121,876.73	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$205,526.48	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,275.72	0.04%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$151,350.19	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$328,589.21	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$596,265.50	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$359,377.59	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,055,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$260,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,503.39	0.02%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$882,779.29	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,024.22	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	REPUBLIC BANK AND TRUST	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$432,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$289,917.60	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$153,348.25	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,170.50	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$574,558.05	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$430,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	2	\$420,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$326,179.18	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$672,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$178,502.83	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$256,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$156,348.89	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$111,516.34	0.02%	0	\$0.00	NA	0	\$0.00
RP FUNDING INC	1	\$152,943.34	0.03%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$150,852.32	0.03%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	5	\$1,140,900.00	0.22%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,401,700.00	0.27%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$219,059.48	0.04%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$171,755.08	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$118,962.20	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$692,182.16	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$115,509.07	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$615,152.60	0.12%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$336,302.16	0.06%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,087,829.16	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$429,739.19	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$212,365.97	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$171,381.30	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$758,386.03	0.14%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE	2	\$351,245.10	0.07%	0	\$0.00	NA	0	\$0.00

	SPECIALISTS INC								
	SIoux FALLS FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$518,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$280,782.22	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$681,846.80	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$248,931.23	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$165,780.99	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORP	1	\$137,123.09	0.03%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$264,376.36	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$161,008.72	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$403,232.39	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$225,043.53	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,950.64	0.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$139,395.42	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$128,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC.	1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,234,409.91	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$957,142.22	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$428,364.08	0.08%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$245,876.58	0.05%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$290,768.66	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$200,149.34	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$443,675.36	0.08%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	2	\$528,985.19	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$305,040.53	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$789,605.02	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,356.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$583,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$125,466.75	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$174,749.72	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$391,336.76	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$307,398.56	0.06%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE LENDING COMPANY, INC	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$314,649.07	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$342,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$178,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$276,823.45	0.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$163,298.88	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$153,341.63	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$506,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$395,827.09	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,518.92	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$114,240.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,891.16	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$580,767.81	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$178,391.09	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$141,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$477,119.90	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY LENDING GROUP LLC	1	\$245,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$157,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$138,399.75	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$177,231.33	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,998.48	0.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$164,294.61	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$603,038.11	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$468,660.16	0.09%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$272,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$487,884.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$468,544.23	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$182,769.23	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,280.53	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$1,077,538.52	0.21%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION								
	WEICHERT FINANCIAL SERVICES	1	\$235,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,440	\$313,712,985.64	59.9%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$892,967.78	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$181,237.50	0.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$122,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$195,016.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,143,658.67	0.21%	0	\$0.00	NA	0	\$0.00
Total		2,352	\$523,720,734.89	100%	0	\$0.00		0	\$0.00
3138X3GB2	4TRUST MORTGAGE, INC	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$84,651.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$27,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$37,048.84	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$63,110.10	0.4%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$64,237.90	0.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$44,767.45	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$144,535.05	0.92%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,500.00	0.46%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$41,082.38	0.26%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$113,456.19	0.72%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC DBA DGS HL INC A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$67,920.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$40,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$67,322.48	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$37,347.62	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$50,419.28	0.32%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$128,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$81,165.43	0.52%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$82,500.00	0.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$83,700.00	0.53%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	3	\$203,479.80	1.3%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$63,493.59	0.41%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$104,400.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$55,272.15	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$56,905.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$64,733.16	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	2	\$77,828.02	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,483.66	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$46,684.52	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,391.43	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$79,547.09	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$62,221.58	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$177,094.74	1.13%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$77,988.28	0.5%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$56,564.91	0.36%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$37,617.88	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$29,850.83	0.19%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	215	\$12,197,442.36	77.91%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,056.52	0.51%	0	\$0.00	NA	0	\$0.00
Total		273	\$15,655,919.30	100%	0	\$0.00		0	\$0.00
3138X3GC0	ACADEMY MORTGAGE CORPORATION	1	\$201,388.65	0.07%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	3	\$603,249.13	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,115.75	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$478,146.86	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$202,576.24	0.07%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC								
	AMERICAN CHARTERED BANK	1	\$290,163.60	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	6	\$1,714,762.42	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$588,291.62	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,915,382.75	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$522,616.82	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	3	\$376,983.44	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,088.24	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$415,088.24	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,197.70	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$987,735.96	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$491,491.99	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,076,070.05	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,393,843.68	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$478,220.46	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,048.41	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$393,786.34	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,543.46	0.22%	0	\$0.00	NA	0	\$0.00

	ARLINGTON BANK (THE)	1	\$124,432.58	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$187,742.51	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,910.55	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,415.12	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,863.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$64,704.94	0.02%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN NA	1	\$100,520.94	0.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$503,006.24	0.18%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$171,617.40	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$815,184.24	0.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,203,039.03	0.43%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$295,651.80	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$388,677.59	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$259,305.71	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$116,369.35	0.04%	0	\$0.00	NA	0	\$0.00
	CAPTIAL BANK MORTGAGE	1	\$126,423.49	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$244,732.86	0.09%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,942.96	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK AND TRUST	1	\$164,967.73	0.06%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$189,137.51	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$248,865.16	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$105,020.78	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$219,996.79	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST								
	CORNERSTONE BANK	1	\$350,402.13	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$420,059.61	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, CORPORATION	2	\$390,327.26	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$103,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$115,473.43	0.04%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$1,129,140.76	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$242,754.94	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$837,307.13	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$565,254.98	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$763,924.91	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$337,900.74	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$298,638.18	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$414,607.07	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,977.11	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	11	\$2,948,381.31	1.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$358,365.82	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,660.25	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,249.84	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$636,579.13	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$220,108.28	0.08%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$268,762.17	0.1%	0	\$0.00	NA	0 \$0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$233,126.29	0.08%	0	\$0.00	NA	0 \$0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$260,412.49	0.09%	0	\$0.00	NA	0 \$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,754.08	0.08%	0	\$0.00	NA	0 \$0.0
	FEDERATED MORTGAGE CORP	1	\$162,252.71	0.06%	0	\$0.00	NA	0 \$0.0
	FEDERATED MORTGAGE CORP.	2	\$270,035.42	0.1%	0	\$0.00	NA	0 \$0.0
	FFSI, INC., A CORPORATION	1	\$332,468.75	0.12%	0	\$0.00	NA	0 \$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$138,406.22	0.05%	0	\$0.00	NA	0 \$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$187,146.59	0.07%	0	\$0.00	NA	0 \$0.0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$390,668.51	0.14%	0	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL BANK	1	\$225,272.73	0.08%	0	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL SERVICES, INC	2	\$672,483.84	0.24%	0	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL SERVICES, INC.	1	\$278,716.32	0.1%	0	\$0.00	NA	0 \$0.0
	FIRST HOPE MORTGAGES INC	1	\$346,420.29	0.13%	0	\$0.00	NA	0 \$0.0
	FIRST HOPE MORTGAGES, INC	1	\$387,105.12	0.14%	0	\$0.00	NA	0 \$0.0
	FIRST INTERNET BANK OF INDIANA	2	\$773,542.94	0.28%	0	\$0.00	NA	0 \$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,381.08	0.05%	0	\$0.00	NA	0 \$0.0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$262,789.68	0.09%	0	\$0.00	NA	0 \$0.0
	FIRST INTERNET BANK OF	2	\$868,511.22	0.31%	0	\$0.00	NA	0 \$0.0

	INDIANA, AN INDIANA CHARTERED BANK								
	FIRST NATIONAL BANK OF GRANBURY	1	\$237,875.27	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$149,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,546.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$141,096.24	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$98,629.28	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LECENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$247,858.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$160,766.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$757,731.51	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	6	\$1,274,815.70	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$231,842.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$295,349.80	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BNAK OF LE CNETER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$109,500.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$188,341.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTSTATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS	1	\$29,727.33	0.01%	0	\$0.00	NA	0	\$0.00

	OF THE STATE OF MINNESOTA								
	GATEWAY BANK MORTGAGE, INC	4	\$943,895.73	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$149,218.82	0.05%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$250,856.07	0.09%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$263,685.55	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,951,847.05	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$614,179.36	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$690,963.64	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$47,779.94	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,339.92	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$287,688.12	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$306,587.32	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$415,107.07	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$514,970.36	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,210.15	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,627,483.56	1.31%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$195,191.81	0.07%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,449.85	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$103,527.90	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$71,791.52	0.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$348,411.22	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$238,899.71	0.09%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION								
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$130,292.99	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$395,125.23	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,062,178.28	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$354,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION , A CORPORATION	1	\$166,241.92	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,406.14	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$304,610.94	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$233,933.24	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$61,188.76	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,125.01	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$73,723.80	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$222,736.63	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$541,694.72	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$166,739.65	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$589,866.13	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$413,210.00	0.15%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	CO.								
	LEGACY STATE BANK	1	\$84,614.15	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$445,038.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC.	3	\$570,752.11	0.21%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$341,833.36	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$462,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$936,840.03	0.34%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$110,739.96	0.04%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$385,773.42	0.14%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$273,466.68	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$236,908.87	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$245,381.03	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,483.04	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$487,075.70	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$134,933.32	0.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$137,373.56	0.05%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$798,847.05	0.29%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	2	\$676,882.50	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$206,060.34	0.07%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$700,516.52	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$568,408.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$298,638.18	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$443,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$172,686.97	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$179,030.60	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	6	\$1,733,448.84	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,438,918.45	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	2	\$800,234.94	0.29%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK NA	2	\$513,077.09	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$2,208,379.22	0.8%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$504,432.57	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$415,088.24	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$982,618.38	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$300,615.47	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,090.42	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$257,621.08	0.09%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$928,764.74	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$248,865.16	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$187,146.59	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$155,077.61	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,404.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,883.34	0.08%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE INC	1	\$332,073.77	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$415,107.07	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$630,106.81	0.23%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$2,631,765.63	0.95%	0	\$0.00	NA	0	\$0.00
	PLEASANY VALLEY HOME MORTGAGE CORPORATION	1	\$123,912.15	0.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$156,068.51	0.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$366,595.19	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,871,854.31	1.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA	1	\$164,243.55	0.06%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$533,088.24	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$415,088.24	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$413,912.19	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,859,343.28	0.67%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$622,460.61	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	9	\$2,957,850.86	1.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$208,091.36	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,999.04	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$89,587.39	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$1,705,433.10	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$719,669.31	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$267,778.91	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$777,399.63	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$513,634.35	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$775,788.38	0.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,092.12	0.07%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$346,420.29	0.13%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$1,295,666.17	0.47%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$863,244.58	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$88,596.00	0.03%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIRST BANK	1	\$415,107.06	0.15%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$297,273.38	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,304,424.95	0.47%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATE	1	\$265,178.67	0.1%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$597,661.77	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$113,477.36	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK , AN ARKANSAS CORPORATION	1	\$83,117.19	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$288,073.22	0.1%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$348,411.22	0.13%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$233,933.24	0.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$255,311.24	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$328,501.99	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,908.39	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$238,022.74	0.09%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$99,541.54	0.04%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$242,757.39	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$402,166.08	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$184,151.86	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$258,819.76	0.09%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$273,751.66	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$321,469.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$159,266.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$182,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES BANK	1	\$64,704.94	0.02%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$331,737.24	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,604.99	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$271,337.85	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$189,678.02	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$658,965.02	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	3	\$970,739.25	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$101,063.79	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$189,137.52	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$313,964.98	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$210,539.91	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$146,332.71	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$668,780.33	0.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$245,198.61	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC.	1	\$179,067.05	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	754	\$154,438,302.44	55.75%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$160,269.15	0.06%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABMA CORPORATION	1	\$116,966.62	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$348,395.41	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,249.08	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,491.75	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		1,226	\$277,034,202.44	100%	0	\$0.00		0	\$0.00
3138X3GD8	ACCESS NATIONAL MORTGAGE	1	\$575,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$814,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$464,131.43	1.54%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$477,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$655,050.00	2.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$325,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$301,628.00	1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$315,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,477.11	0.97%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$25,352,479.70	84.22%	0	\$0.00	NA	0	\$0.00
Total		102	\$30,101,266.24	100%	0	\$0.00		0	\$0.00
3138X3HA3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$598,800.00	2.9%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$109,169.64	0.53%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$616,923.97	2.98%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$757,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORP	1	\$229,653.58	1.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	61	\$17,783,486.04	85.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$247,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$216,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$122,818.80	0.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,681,352.03	100%	0	\$0.00		0	\$0.00
3138X3HJ4	NEW PENN FINANCIAL, LLC	13	\$1,067,128.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,067,128.12	100%	0	\$0.00		0	\$0.00
3138X3HK1	NEW PENN FINANCIAL, LLC	12	\$1,247,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,247,815.00	100%	0	\$0.00		0	\$0.00
3138X3HL9	NEW PENN FINANCIAL, LLC	17	\$1,626,702.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,626,702.00	100%	0	\$0.00		0	\$0.00

3138X3HM7	NEW PENN FINANCIAL, LLC	28	\$9,360,702.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,360,702.68	100%	0	\$0.00		0	\$0.00
3138X3HN5	NEW PENN FINANCIAL, LLC	6	\$1,352,354.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,352,354.07	100%	0	\$0.00		0	\$0.00
3138X3HP0	NEW PENN FINANCIAL, LLC	10	\$2,850,892.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,850,892.66	100%	0	\$0.00		0	\$0.00
3138X3HQ8	NEW PENN FINANCIAL, LLC	6	\$1,410,296.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,410,296.17	100%	0	\$0.00		0	\$0.00
3138X3HR6	NEW PENN FINANCIAL, LLC	6	\$1,054,976.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,054,976.00	100%	0	\$0.00		0	\$0.00
3138X3HS4	NEW PENN FINANCIAL, LLC	10	\$2,791,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,791,725.00	100%	0	\$0.00		0	\$0.00
3138X3L75	1ST COLONIAL COMMUNITY BANK	2	\$360,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$342,269.94	1.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,763.54	0.67%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$116,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$214,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$169,738.25	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$179,728.89	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$194,706.30	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$196,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$141,336.80	0.6%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,537,139.87	6.58%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,329.27	1.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$318,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	2	\$152,280.83	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$158,829.64	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST	4	\$1,257,945.13	5.38%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$384,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$126,758.79	0.54%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$241,236.11	1.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$176,715.30	0.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$378,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$150,123.55	0.64%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$329,502.97	1.41%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,380.90	4.45%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,343.73	1.78%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$336,118.00	1.44%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	4	\$744,313.99	3.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$132,300.43	0.57%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$237,134.33	1.01%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$129,804.20	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$209,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$130,428.26	0.56%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$276,033.63	1.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$553,940.35	2.37%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$81,576.94	0.35%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$185,314.24	0.79%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	34	\$8,992,978.02	38.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$290,517.78	1.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$248,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$168,484.43	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$355,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$296,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$132,704.83	0.57%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$163,900.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,376,529.24	100%	0	\$0.00		0	\$0.00

3138X3L83	ACRE MORTGAGE & FINANCIAL, INC.	1	\$275,619.75	0.52%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	\$211,083.78	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$343,137.17	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$404,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$280,324.13	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$155,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$229,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$246,636.11	0.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$263,136.97	0.5%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$535,936.78	1.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$516,780.69	0.98%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$224,668.53	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$580,513.41	1.1%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$353,553.14	0.67%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$750,826.84	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$331,936.30	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$282,340.93	0.54%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	2	\$688,150.00	1.31%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$135,404.62	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$615,329.17	1.17%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$379,519.12	0.72%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	7	\$1,735,208.51	3.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$210,103.55	0.4%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$143,787.86	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$290,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$726,543.31	1.38%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	6	\$1,717,978.26	3.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$560,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLD OAK LENDING	1	\$187,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$410,324.15	0.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	5	\$806,577.70	1.53%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$184,203.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$599,910.00	1.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,333,849.85	2.54%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,591.91	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$329,889.54	0.63%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$581,034.13	1.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$424,047.55	0.81%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$248,555.91	0.47%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$365,715.83	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$234,653.79	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$387,180.00	0.74%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK OF COMMERCE							
	PREMIER COMMERCIAL BANK	3	\$798,531.00	1.52%	0	\$0.00	NA	0 \$0.00
	PRIORITY MORTGAGE CORPORATION	3	\$672,575.00	1.28%	0	\$0.00	NA	0 \$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$144,995.42	0.28%	0	\$0.00	NA	0 \$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$255,639.30	0.49%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,033.02	0.23%	0	\$0.00	NA	0 \$0.00
	SECURITY STATE BANK & TRUST	2	\$402,344.07	0.76%	0	\$0.00	NA	0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	SOLERA NATIONAL BANK	1	\$375,300.00	0.71%	0	\$0.00	NA	0 \$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$227,200.00	0.43%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST BANK	1	\$219,683.02	0.42%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST FUNDING LP	1	\$417,000.00	0.79%	0	\$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	102	\$23,633,621.00	44.93%	0	\$0.00	NA	0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$186,137.36	0.35%	0	\$0.00	NA	0 \$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$133,114.66	0.25%	0	\$0.00	NA	0 \$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$151,276.81	0.29%	0	\$0.00	NA	0 \$0.00
	THE EQUITABLE BANK, SSB	2	\$351,600.00	0.67%	0	\$0.00	NA	0 \$0.00
	THE FIRST BEXLEY BANK	1	\$155,550.00	0.3%	0	\$0.00	NA	0 \$0.00
	TRADITION MORTGAGE. LLC	2	\$425,571.95	0.81%	0	\$0.00	NA	0 \$0.00
	TRI-COUNTY BANK	1	\$251,387.28	0.48%	0	\$0.00	NA	0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$148,282.42	0.28%	0	\$0.00	NA	0 \$0.00
	UNITED HOME LOANS INC	1	\$401,200.00	0.76%	0	\$0.00	NA	0 \$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$145,294.99	0.28%	0	\$0.00	NA	0 \$0.00
	WATERFORD BANK N.A.	1	\$126,713.05	0.24%	0	\$0.00	NA	0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$179,746.38	0.34%	0	\$0.00	NA	0 \$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$270,376.98	0.51%	0	\$0.00	NA	0 \$0.00
Total		226	\$52,601,101.00	100%	0	\$0.00		0 \$0.00

3138X3L91	AFFILIATED BANK	1	\$267,191.44	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,315.07	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$370,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$630,906.57	4.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$211,666.36	1.35%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$348,260.58	2.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$195,704.79	1.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$416,371.94	2.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	4	\$1,029,734.74	6.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$186,468.72	1.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$162,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$174,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$142,285.37	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,719.02	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$189,239.55	1.21%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$398,385.67	2.55%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$242,283.53	1.55%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$270,742.45	1.73%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$252,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$164,900.00	1.05%	0	\$0.00	NA	0	\$0.00

	LINCOLN MORTGAGE COMPANY	1	\$251,655.00	1.61%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$601,258.24	3.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$241,064.00	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$385,274.59	2.46%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$116,711.95	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,762.89	0.98%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$676,599.69	4.32%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$212,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$308,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$296,892.17	1.9%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$206,126.09	1.32%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$112,130.86	0.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,108,242.94	19.86%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$136,189.99	0.87%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$593,020.00	3.79%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$375,178.31	2.4%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$261,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,649,982.52	100%	0	\$0.00		0	\$0.00
3138X3M41	AMERISAVE MORTGAGE CORPORATION	8	\$1,369,272.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,369,272.91	100%	0	\$0.00		0	\$0.00
3138X3M58	AMERISAVE MORTGAGE CORPORATION	13	\$3,252,954.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,252,954.72	100%	0	\$0.00		0	\$0.00
3138X3M66	AMERISAVE MORTGAGE CORPORATION	25	\$6,015,035.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,015,035.92	100%	0	\$0.00		0	\$0.00
3138X3M74	AMERISAVE MORTGAGE CORPORATION	8	\$1,419,863.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,419,863.85	100%	0	\$0.00		0	\$0.00
3138X3M82	AMERISAVE MORTGAGE CORPORATION	9	\$1,990,419.21	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,990,419.21	100%	0	\$0.00		0	\$0.00
3138X3M90		AMERISAVE MORTGAGE CORPORATION	11	\$3,068,482.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,068,482.10	100%	0	\$0.00		0	\$0.00
3138X3MA7		1ST COLONIAL COMMUNITY BANK	5	\$1,078,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$369,550.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$477,666.31	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	\$375,250.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$459,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$538,710.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	2	\$467,413.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE INC.	1	\$218,684.46	0.32%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$579,700.23	0.86%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$403,168.27	0.6%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$193,732.72	0.29%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$149,788.66	0.22%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING	1	\$275,025.00	0.41%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	3	\$696,812.24	1.03%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	6	\$1,840,740.78	2.73%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	2	\$472,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	2	\$572,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK NA	1	\$378,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		CITY BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$89,873.20	0.13%	0	\$0.00	NA	0	\$0.00

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,680.65	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	2	\$580,900.00	0.86%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$332,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$370,477.26	0.55%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,370.00	0.7%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP.	1	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$873,405.81	1.3%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$717,119.63	1.06%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$84,882.89	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$388,550.00	0.58%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	2	\$273,506.25	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$95,040.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	3	\$634,922.50	0.94%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	4	\$913,510.16	1.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$234,162.13	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$298,079.42	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$106,153.55	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	6	\$1,475,610.10	2.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$188,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$484,200.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$139,829.09	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (TX)	2	\$729,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC	2	\$266,440.37	0.4%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$224,975.07	0.33%	0	\$0.00	NA	0	\$0.00

FORCHT BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$239,187.00	0.36%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$336,201.92	0.5%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$246,100.00	0.37%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	4	\$767,537.38	1.14%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	2	\$374,243.35	0.56%	0	\$0.00	NA	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$265,750.00	0.39%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$368,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$41,938.13	0.06%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	10	\$2,353,427.06	3.49%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$238,400.00	0.35%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL	5	\$1,165,250.00	1.73%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$235,801.68	0.35%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$126,392.21	0.19%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE CO.	3	\$937,567.13	1.39%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL INC	2	\$717,000.00	1.06%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$126,003.00	0.19%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$385,667.00	0.57%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST C.U.	2	\$443,705.00	0.66%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$477,851.20	0.71%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$125,027.51	0.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS	1	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,594,939.57	2.37%	0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$411,300.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$307,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$93,212.47	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$517,782.88	0.77%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$151,445.72	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$175,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	5	\$1,412,928.61	2.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$231,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	3	\$563,405.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$517,813.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$671,330.75	1%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$299,816.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$142,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	2	\$311,479.56	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	3	\$644,427.29	0.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$185,126.87	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	6	\$868,997.62	1.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A.	1	\$93,353.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,510.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$251,357.15	0.37%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$344,075.30	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$827,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	2	\$272,612.13	0.4%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$871,446.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$101,100.83	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	5	\$994,350.00	1.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$374,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	88	\$16,514,453.47	24.52%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$153,758.15	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK OF ST LOUIS								
	THE EQUITABLE BANK, SSB	3	\$313,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$192,215.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$538,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$680,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	2	\$234,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$155,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$85,888.41	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	3	\$816,683.15	1.21%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$192,075.00	0.29%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$126,717.16	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$355,873.73	0.53%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		316	\$67,347,628.14	100%	0	\$0.00		0	\$0.00
3138X3MB5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$250,000.00	20%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$417,000.00	33.36%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$307,500.00	24.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	22.04%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138X3MC3	1ST COLONIAL COMMUNITY BANK	1	\$364,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$311,130.68	4.04%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$138,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$138,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96	5.41%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$256,734.00	3.34%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$364,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$203,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$157,043.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$213,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$288,232.05	3.75%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$146,905.53	1.91%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$379,427.66	4.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$59,067.27	0.77%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$285,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,847,161.53	37.01%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$151,771.06	1.97%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$210,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$207,169.53	2.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,693,500.27	100%	0	\$0.00		0	\$0.00
3138X3MD1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$83,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$63,200.00	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$55,919.32	5.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$106,400.00	9.71%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$63,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$100,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$75,905.00	6.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$383,297.83	34.98%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$60,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$105,000.00	9.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,095,722.15	100%	0	\$0.00		0	\$0.00
3138X3MF6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,814,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,814,475.00	100%	0	\$0.00		0	\$0.00

3138X3N24		AMERISAVE MORTGAGE CORPORATION	4	\$1,222,336.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,222,336.60	100%	0	\$0.00		0	\$0.00
3138X3N32		AMERISAVE MORTGAGE CORPORATION	4	\$1,156,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,156,500.00	100%	0	\$0.00		0	\$0.00
3138X3N40		AMERISAVE MORTGAGE CORPORATION	4	\$1,054,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,054,500.00	100%	0	\$0.00		0	\$0.00
3138X3N57		AMERISAVE MORTGAGE CORPORATION	7	\$1,738,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,738,500.00	100%	0	\$0.00		0	\$0.00
3138X3N65		AMERISAVE MORTGAGE CORPORATION	6	\$1,394,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,394,800.00	100%	0	\$0.00		0	\$0.00
3138X3N73		AMERISAVE MORTGAGE CORPORATION	6	\$1,130,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,130,300.00	100%	0	\$0.00		0	\$0.00
3138X3N81		AMERISAVE MORTGAGE CORPORATION	9	\$1,666,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,700.00	100%	0	\$0.00		0	\$0.00
3138X3N99		AMERISAVE MORTGAGE CORPORATION	4	\$1,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,224,000.00	100%	0	\$0.00		0	\$0.00
3138X3NA6		AMERISAVE MORTGAGE CORPORATION	9	\$2,272,866.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,272,866.97	100%	0	\$0.00		0	\$0.00
3138X3NB4		AMERISAVE MORTGAGE CORPORATION	10	\$2,636,448.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,636,448.27	100%	0	\$0.00		0	\$0.00
3138X3NC2		AMERISAVE MORTGAGE CORPORATION	4	\$1,070,596.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,070,596.21	100%	0	\$0.00		0	\$0.00
3138X3ND0		AMERISAVE MORTGAGE CORPORATION	5	\$1,021,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,697.00	100%	0	\$0.00		0	\$0.00

3138X3NE8	AMERISAVE MORTGAGE CORPORATION	8	\$1,843,364.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,843,364.34	100%	0	\$0.00			0
3138X3NF5	AMERISAVE MORTGAGE CORPORATION	8	\$1,342,867.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,342,867.97	100%	0	\$0.00			0
3138X3NG3	AMERISAVE MORTGAGE CORPORATION	13	\$3,960,900.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,960,900.02	100%	0	\$0.00			0
3138X3NH1	AMERISAVE MORTGAGE CORPORATION	5	\$1,479,257.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,479,257.24	100%	0	\$0.00			0
3138X3NJ7	AB&T NATIONAL BANK	1	\$199,678.31	7.39%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$279,549.63	10.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,827,137.37	67.66%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$221,455.93	8.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$172,721.73	6.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,700,542.97	100%	0	\$0.00			0
3138X3NK4	AMERISAVE MORTGAGE CORPORATION	11	\$2,088,377.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,088,377.36	100%	0	\$0.00			0
3138X3NL2	AMERISAVE MORTGAGE CORPORATION	6	\$1,254,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,254,000.00	100%	0	\$0.00			0
3138X3NM0	AMERISAVE MORTGAGE CORPORATION	6	\$1,035,537.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,035,537.21	100%	0	\$0.00			0
3138X3NN8	AMERISAVE MORTGAGE CORPORATION	18	\$3,468,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,468,900.00	100%	0	\$0.00			0
3138X3NP3	AMERISAVE MORTGAGE CORPORATION	10	\$3,224,168.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,224,168.66	100%	0	\$0.00			0

3138X3NQ1	AMERISAVE MORTGAGE CORPORATION	8	\$1,799,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,799,300.00	100%	0	\$0.00			0
3138X3NR9	AMERISAVE MORTGAGE CORPORATION	9	\$2,330,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,330,300.00	100%	0	\$0.00			0
3138X3NS7	AMERISAVE MORTGAGE CORPORATION	7	\$1,293,906.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,293,906.04	100%	0	\$0.00			0
3138X3NT5	AMERISAVE MORTGAGE CORPORATION	6	\$1,319,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,319,950.00	100%	0	\$0.00			0
3138X3NU2	AMERISAVE MORTGAGE CORPORATION	3	\$1,053,622.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,053,622.47	100%	0	\$0.00			0
3138X3NV0	AMERISAVE MORTGAGE CORPORATION	6	\$1,745,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,745,650.00	100%	0	\$0.00			0
3138X3NW8	AMERISAVE MORTGAGE CORPORATION	3	\$1,118,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,118,100.00	100%	0	\$0.00			0
3138X3NX6	AMERISAVE MORTGAGE CORPORATION	6	\$1,700,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,700,900.00	100%	0	\$0.00			0
3138X3NY4	AMERISAVE MORTGAGE CORPORATION	20	\$5,728,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,728,270.00	100%	0	\$0.00			0
3138X3NZ1	AMERISAVE MORTGAGE CORPORATION	12	\$2,223,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,223,900.00	100%	0	\$0.00			0
3138X3PA4	AMERISAVE MORTGAGE CORPORATION	8	\$1,540,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,540,500.00	100%	0	\$0.00			0
3138X3PB2	AMERISAVE MORTGAGE CORPORATION	9	\$1,672,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,672,250.00	100%	0	\$0.00		0	\$0.00
3138X3R95	BERKSHIRE BANK		3	\$937,067.58	13.08%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION		1	\$203,542.50	2.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION		1	\$198,578.05	2.77%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION		1	\$219,397.88	3.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC		1	\$138,985.08	1.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		2	\$281,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE		3	\$455,050.88	6.35%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC		1	\$218,384.39	3.05%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION		1	\$168,783.47	2.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK		1	\$167,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION		1	\$98,296.14	1.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$276,990.46	3.87%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.		1	\$171,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		16	\$2,451,788.51	34.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		5	\$1,043,474.46	14.57%	0	\$0.00	NA	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC		1	\$134,033.93	1.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,164,073.33	100%	0	\$0.00		0	\$0.00
3138X3RF1	HONOLULU HOMELOANS, INC.		3	\$1,048,151.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,048,151.29	100%	0	\$0.00		0	\$0.00
3138X3S29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		9	\$2,261,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,261,100.00	100%	0	\$0.00		0	\$0.00

3138X3S37	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$128,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$138,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$304,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$185,155.00	1.1%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$819,676.31	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$489,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$324,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$365,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$367,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,766,700.00	69.6%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$223,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$204,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$304,110.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,905,541.31	100%	0	\$0.00		0	\$0.00
3138X3S45	PROVIDENT FUNDING ASSOCIATES, L.P., A	4	\$1,094,800.00	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			4	\$1,094,800.00	100%	0	\$0.00		0	\$0.00
3138X3S52		AMERICAN HERITAGE CAPITAL, LP	1	\$350,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$271,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,296,256.05	68.38%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$103,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$400,000.00	8.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,820,256.05	100%	0	\$0.00		0	\$0.00
3138X3S60		AMERICAN HERITAGE CAPITAL, LP	1	\$149,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$652,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$153,373.72	1.39%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$219,211.30	1.99%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$307,166.60	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	3	\$690,956.44	6.26%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC	1	\$290,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$86,369.72	0.78%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$496,875.00	4.5%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$515,700.00	4.67%	0	\$0.00	NA	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$107,537.78	0.97%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$406,700.00	3.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$122,537.30	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,853,433.73	53.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,706.82	2.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$244,654.80	2.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,039,423.21	100%	0	\$0.00		0	\$0.00
3138X3S78	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$259,920.00	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$760,250.00	11.75%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$412,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC.	1	\$608,198.04	9.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,536,974.68	39.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	5.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$442,500.00	6.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$106,880.00	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,720.00	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	1.53%	0	\$0.00	NA	0	\$0.00

		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION								
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,250.00	3.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,469,942.72	100%	0	\$0.00			0 \$0.00
3138X3S86		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$574,700.00	11.29%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	4	\$761,000.00	14.95%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$114,483.13	2.25%	0	\$0.00	NA	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$166,768.51	3.28%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$392,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$842,000.00	16.54%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,507.17	5.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,964,290.52	38.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,089,749.33	100%	0	\$0.00			0 \$0.00
3138X3S94		FORTREN FUNDING LLC	2	\$515,500.00	10.53%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$308,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$393,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	8.99%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$174,500.00	3.56%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,415,830.60	49.35%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	\$504,500.00	10.31%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,895,330.60	100%	0	\$0.00			0 \$0.00

3138X3SA1		FORTREN FUNDING LLC	1	\$153,500.00	6.58%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$246,350.00	10.56%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,854,500.00	79.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,100.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,332,450.00	100%	0	\$0.00		0	\$0.00
3138X3SB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138X3SC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,278,500.00	100%	0	\$0.00		0	\$0.00
3138X3SD5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.00	9.34%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$164,100.00	5.62%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$96,083.27	3.29%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$78,658.85	2.7%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$370,000.00	12.68%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$282,773.59	9.69%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$986,141.88	33.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	18.16%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$138,000.00	4.73%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,918,257.59	100%	0	\$0.00		0	\$0.00
3138X3SE3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$864,697.85	36.37%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$613,963.57	25.82%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$331,000.00	13.92%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$568,000.00	23.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,377,661.42	100%	0	\$0.00		0	\$0.00
3138X3SF0		HOME LOAN ENTERPRISE	1	\$212,000.00	14.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$997,000.00	66.07%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	19.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,509,000.00	100%	0	\$0.00		0	\$0.00
3138X3SG8		AMERICAN HERITAGE CAPITAL, LP	1	\$204,000.00	19.35%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	18.21%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,264.81	38.73%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,054,264.81	100%	0	\$0.00		0	\$0.00
3138X3SH6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,250.00	4.35%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	14.08%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$126,000.00	7.1%	0	\$0.00	NA	0	\$0.00
			1	\$366,000.00	20.61%	0	\$0.00	NA	0	\$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$787,200.00	44.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	9.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,775,450.00	100%	0	\$0.00		0	\$0.00
3138X3SJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,202,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,202,000.00	100%	0	\$0.00		0	\$0.00
3138X3SK9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$381,317.19	19.07%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$245,000.00	12.25%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$102,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$656,000.00	32.81%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP.	1	\$415,000.00	20.76%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$200,114.43	10.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,431.62	100%	0	\$0.00		0	\$0.00
3138X3SL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,280,997.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,280,997.21	100%	0	\$0.00		0	\$0.00
3138X3SM5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,007.00	37.24%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$175,000.00	16.97%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$132,600.00	12.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$339,600.00	32.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,207.00	100%	0	\$0.00		0	\$0.00

3138X3SN3	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$80,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$363,500.00	20.67%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,154,400.00	65.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,758,900.00	100%	0	\$0.00		0	\$0.00
3138X3SP8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$296,892.17	25.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$380,000.00	33.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,270.20	41.15%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,150,162.37	100%	0	\$0.00		0	\$0.00
3138X3SQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,138,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,138,200.00	100%	0	\$0.00		0	\$0.00
3138X3SR4	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,982,602.00	37.49%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,618,089.87	30.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,047,000.00	19.8%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$389,022.00	7.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,287,713.87	100%	0	\$0.00		0	\$0.00
3138X3SS2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$261,614.02	10.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	2	\$479,907.14	19.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,000.00	9.64%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$388,014.68	15.99%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,070.61	7.05%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$310,000.00	12.77%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$582,500.00	24%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,427,106.45	100%	0	\$0.00		0	\$0.00
3138X3ST0		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$328,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,400.00	6.4%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$396,000.00	12.39%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.05%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,031,000.00	32.26%	0	\$0.00	NA	0	\$0.00
		RMK FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$385,000.00	12.05%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$164,801.74	5.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,196,201.74	100%	0	\$0.00		0	\$0.00
3138X3SU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,865,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,865,400.00	100%	0	\$0.00		0	\$0.00

3138X3SV5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$268,800.00	3.55%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$362,894.00	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,750.00	4.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$250,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC	1	\$166,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$139,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	5	\$782,556.13	10.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,358,392.14	57.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,565,292.27	100%	0	\$0.00		0	\$0.00
3138X3SW3	ALPINE BANK, A COLORADO CORPORATION	1	\$249,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$455,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,792.86	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$380,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$380,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$563,481.00	2.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$232,500.00	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$363,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	4	\$888,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$288,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$103,413.86	0.49%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$308,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,138,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$469,460.86	2.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$12,589,450.00	59.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$274,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$490,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$470,095.16	2.25%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,061,993.74	100%	0	\$0.00		0	\$0.00
3138X3SX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,975,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,975,500.00	100%	0	\$0.00		0	\$0.00
3138X3SY9	AMERICASH, A CALIFORNIA CORPORATION	1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$300,000.00	10.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,800.00	7.45%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,524.72	10.17%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$139,784.45	4.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$374,409.83	12.63%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP.	1	\$359,420.95	12.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$868,646.60	29.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,964,586.55	100%	0	\$0.00		0	\$0.00
3138X3SZ6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$244,662.46	1.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$129,770.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,847.98	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$375,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,129,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$400,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,255.54	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$378,300.00	1.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$380,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$206,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,168,500.00	5.87%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$149,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$535,000.00	2.69%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY								
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,850.00	1.37%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$109,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$183,649.05	0.92%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$777,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC	2	\$621,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	6	\$1,525,532.85	7.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,433,440.92	37.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$549,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$132,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$360,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$244,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$416,412.45	2.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,895,096.25	100%	0	\$0.00		0	\$0.00
3138X3TA0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$152,659.37	2.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	10	\$2,880,602.11	40.09%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$322,619.02	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	3	\$1,012,114.64	14.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		GOODMORTGAGE.COM, A CORPORATION	1	\$166,960.41	2.32%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$355,333.85	4.95%	0	\$0.00	NA	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$103,836.32	1.45%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,368.59	2.72%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,996,096.55	27.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,185,590.86	100%	0	\$0.00		0	\$0.00
3138X3TB8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$689,971.94	14.06%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,030.28	5.34%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	5.09%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,176,323.00	64.73%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,000.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,906,925.22	100%	0	\$0.00		0	\$0.00
3138X3TC6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$178,400.00	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$591,579.98	9.2%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A	1	\$208,450.00	3.24%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,428,050.00	53.33%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$724,750.00	11.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$367,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,427,729.98	100%	0	\$0.00		0	\$0.00
3138X3TD4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$231,725.61	7.38%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,612.07	4.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$69,664.54	2.22%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$62,921.55	2%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$143,302.45	4.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,424,782.19	77.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$57,483.18	1.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,141,491.59	100%	0	\$0.00		0	\$0.00
3138X3TE2	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$74,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$179,755.19	2.99%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$575,000.00	9.58%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$275,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$179,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$248,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,125,758.84	52.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,764.25	6.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,500.00	3.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,005,178.28	100%	0	\$0.00		0	\$0.00
3138X3TF9	AMERICASH, A CALIFORNIA CORPORATION	1	\$411,000.00	27.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,083,830.47	72.51%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,494,830.47	100%	0	\$0.00		0	\$0.00
3138X3TG7	AMERICAN HERITAGE CAPITAL, LP	1	\$448,300.00	3.2%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$494,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$593,600.00	4.24%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$484,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC	1	\$440,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$11,039,150.00	78.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$13,999,950.00	100%	0	\$0.00		0	\$0.00
3138X3TH5		1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION								
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$769,400.00	3.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$507,775.00	2.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$615,590.14	2.9%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,533,800.00	7.23%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$826,760.00	3.9%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$536,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$303,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$355,418.24	1.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$680,920.00	3.21%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$222,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$368,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$412,667.73	1.95%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION,	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	AN ILLINOIS CORPORATION									
	POLI MORTGAGE GROUP, INC.	4	\$1,370,680.69	6.46%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,507,594.17	44.83%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,676.68	2.17%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
Total		74	\$21,208,282.65	100%	0	\$0.00			0	\$0.00
3138X3TJ1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$327,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,060.58	0.44%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,600.00	0.75%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,309,302.15	5.64%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$625,500.00	2.69%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	3	\$671,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	\$273,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY	1	\$282,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$499,500.00	2.15%	0	\$0.00	NA	0	\$0.00	
		1	\$256,051.74	1.1%	0	\$0.00	NA	0	\$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$423,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,926,200.00	68.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$222,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$185,600.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,230,164.47	100%	0	\$0.00		0	\$0.00
3138X3TK8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,700.00	4.23%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$410,880.00	5.7%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	2	\$509,500.00	7.07%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$415,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$315,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$351,950.00	4.88%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$658,300.00	9.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$196,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.41%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,644,500.00	36.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$325,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$272,400.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,210,230.00	100%	0	\$0.00		0	\$0.00
3138X3TL6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,926.02	2.86%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$399,200.00	5.72%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$245,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$399,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$303,600.00	4.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$384,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$416,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,320.00	2.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,586,850.00	37.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$414,000.00	5.93%	0	\$0.00	NA	0	\$0.00

		BANKERS, INC.								
		WR STARKEY MORTGAGE LLP	1	\$291,000.00	4.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,983,146.02	100%	0	\$0.00		0	\$0.00
3138X3TM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,098,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,098,750.00	100%	0	\$0.00		0	\$0.00
3138X3U83		WELLS FARGO BANK, N.A.	49	\$9,087,213.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,087,213.63	100%	0	\$0.00		0	\$0.00
3138X3U91		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,635.81	1.99%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	57	\$9,336,728.82	98.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,526,364.63	100%	0	\$0.00		0	\$0.00
3138X3VA7		WELLS FARGO BANK, N.A.	9	\$1,200,486.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,200,486.86	100%	0	\$0.00		0	\$0.00
3138X3VB5		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$240,750.00	0.96%	0	\$0.00	NA	0	\$0.00
		ATALNTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$559,059.43	2.23%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,400.00	0.98%	0	\$0.00	NA	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$367,500.00	1.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$415,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	74	\$22,430,367.75	89.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,103,677.18	100%	0	\$0.00		0	\$0.00
3138X3VC3		COLORADO MORTGAGE ALLIANCE, LLC	1	\$333,750.00	1.33%	0	\$0.00	NA	0	\$0.00
			3	\$792,518.96	3.16%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC								
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$252,057.34	1%	0	\$0.00	NA	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,411.09	1.56%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,299.60	1.66%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$21,032,757.90	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$634,799.42	2.53%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,103,594.31	100%	0	\$0.00		0	\$0.00
3138X3VJ8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$814,507.51	7.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$9,940,250.60	92.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,754,758.11	100%	0	\$0.00		0	\$0.00
3138X3VK5	HOMESERVICES LENDING, LLC	1	\$272,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,722,699.00	17.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$12,501,787.49	80.67%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,496,486.49	100%	0	\$0.00		0	\$0.00
3138X3VM1	ACADEMY MORTGAGE CORP.	1	\$301,583.92	1.81%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$351,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$270,320.00	1.63%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.50	1.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$260,890.07	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$237,272.65	1.43%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,263.00	1.6%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,498.76	1.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$409,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$12,802,722.07	77%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINDSPAN LENDING	1	\$354,212.53	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$689,531.57	4.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,626,741.07	100%	0	\$0.00		0	\$0.00
3138X3YB2	CROWN MORTGAGE COMPANY	14	\$2,195,214.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,195,214.68	100%	0	\$0.00		0	\$0.00
3138X3YC0	CROWN MORTGAGE COMPANY	5	\$1,032,943.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,032,943.23	100%	0	\$0.00		0	\$0.00
3138X3YD8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,329,330.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,329,330.88	100%	0	\$0.00		0	\$0.00
3138X3YE6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	27	\$3,206,829.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,206,829.45	100%	0	\$0.00		0	\$0.00
3138X3YF3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,501.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,231,501.26	100%	0	\$0.00		0	\$0.00
3138X3YG1	WEBSTER BANK, N.A.	6	\$1,512,567.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,512,567.85	100%	0	\$0.00		0	\$0.00
3138X3YH9	WEBSTER BANK, N.A.	34	\$7,326,393.42	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,326,393.42	100%	0	\$0.00		0	\$0.00
3138X3YJ5	WEBSTER BANK, N.A.	36	\$6,818,819.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,818,819.35	100%	0	\$0.00		0	\$0.00
3138X3YK2	WEBSTER BANK, N.A.	34	\$8,068,621.60	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,068,621.60	100%	0	\$0.00		0	\$0.00

3138X3YL0	WEBSTER BANK, N.A.	20	\$4,009,161.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,009,161.61	100%	0	\$0.00		0	\$0.00
3138X3ZE5	FIRST CITIZENS BANK AND TRUST CO., INC.	12	\$1,843,765.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,843,765.44	100%	0	\$0.00		0	\$0.00
3138X3ZF2	WEBSTER BANK, N.A.	32	\$6,286,050.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,286,050.05	100%	0	\$0.00		0	\$0.00
3138X3ZG0	WEBSTER BANK, N.A.	45	\$10,038,485.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,038,485.34	100%	0	\$0.00		0	\$0.00
3138X42H2	ALLIANCE FINANCIAL	4	\$972,474.54	7.44%	0	\$0.00	NA	0	\$0.00
	AMERIS	3	\$622,238.09	4.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$99,516.10	0.76%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	2	\$479,135.09	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$100,542.20	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$278,730.88	2.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	9	\$1,887,593.43	14.45%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$404,218.55	3.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,274,742.48	9.76%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$205,981.74	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	2	\$518,235.24	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$74,652.51	0.57%	0	\$0.00	NA	0	\$0.00
	NFM	1	\$400,555.59	3.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO	1	\$275,418.05	2.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$1,936,507.68	14.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	9	\$2,880,725.49	22.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$459,897.59	3.52%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$193,579.97	1.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,064,745.22	100%	0	\$0.00		0	\$0.00
3138X42J8	ACOPIA	11	\$2,572,549.15	5.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$129,812.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	2	\$637,648.20	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	4	\$386,244.21	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIS	2	\$246,699.03	0.54%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	4	\$755,030.68	1.65%	0	\$0.00	NA	0	\$0.00
	CBC	4	\$948,957.41	2.07%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$249,655.57	0.55%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MTG	5	\$1,289,575.25	2.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	2	\$280,107.53	0.61%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	4	\$916,882.33	2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$239,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$840,655.93	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	2	\$432,130.11	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$478,287.02	1.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$717,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	30	\$5,100,320.02	11.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	4	\$991,249.87	2.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL	1	\$204,711.16	0.45%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$463,374.98	1.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	2	\$732,956.28	1.6%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	12	\$2,298,905.10	5.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$367,492.99	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	58	\$14,235,526.41	31.11%	0	\$0.00	NA	0	\$0.00
	NFM	2	\$473,848.23	1.04%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$510,058.66	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK	2	\$410,935.82	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$222,834.90	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	25	\$5,962,113.75	13.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$214,703.79	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$203,525.48	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	4	\$1,353,689.96	2.96%	0	\$0.00	NA	0	\$0.00
	THE LENDING CO	1	\$423,428.86	0.93%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$121,732.05	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$350,505.44	0.76%	0	\$0.00	NA	0	\$0.00
Total		203	\$45,762,148.86	100%	0	\$0.00		0	\$0.00
3138X42K5	BRAND MORTGAGE	1	\$254,686.46	2.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$412,705.81	3.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$151,459.20	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$161,791.47	1.32%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$194,166.42	1.59%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,250.00	4.27%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$468,102.18	3.83%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$132,453.15	1.08%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$308,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$6,461,631.58	52.84%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$571,269.11	4.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$163,535.37	1.34%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$193,744.53	1.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	2	\$1,042,800.00	8.53%	0	\$0.00	NA	0	\$0.00
	THE LENDING CO	1	\$435,925.20	3.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$336,711.02	2.77%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,228,981.50	100%	0	\$0.00		0	\$0.00
3138X42L3	PULTE MORTGAGE LLC	36	\$10,038,981.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,038,981.84	100%	0	\$0.00		0	\$0.00
3138X42M1	PULTE MORTGAGE LLC	42	\$9,695,333.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,695,333.88	100%	0	\$0.00		0	\$0.00
3138X42N9	PULTE MORTGAGE LLC	34	\$6,026,624.27	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,026,624.27	100%	0	\$0.00		0	\$0.00
3138X42P4	PULTE MORTGAGE LLC	25	\$6,029,427.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,029,427.00	100%	0	\$0.00		0	\$0.00
3138X42Q2	PULTE MORTGAGE LLC	14	\$4,730,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,730,703.00	100%	0	\$0.00		0	\$0.00
3138X42R0	PULTE MORTGAGE LLC	5	\$1,619,964.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,619,964.80	100%	0	\$0.00		0	\$0.00
3138X42S8	PULTE MORTGAGE LLC	35	\$9,971,792.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,971,792.00	100%	0	\$0.00		0	\$0.00
3138X42T6	PULTE MORTGAGE LLC	17	\$4,451,456.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,451,456.00	100%	0	\$0.00		0	\$0.00
3138X42U3	PULTE MORTGAGE LLC	25	\$4,921,151.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,921,151.39	100%	0	\$0.00		0	\$0.00
3138X42V1	PULTE MORTGAGE LLC	8	\$1,615,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,615,578.00	100%	0	\$0.00		0	\$0.00
3138X42W9	PULTE MORTGAGE LLC	5	\$1,542,058.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,542,058.00	100%	0	\$0.00		0	\$0.00

3138X42X7	PULTE MORTGAGE LLC	5	\$1,456,141.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,456,141.00	100%	0	\$0.00		0	\$0.00
3138X42Y5	PULTE MORTGAGE LLC	10	\$2,771,126.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,771,126.55	100%	0	\$0.00		0	\$0.00
3138X42Z2	PULTE MORTGAGE LLC	7	\$1,998,991.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,998,991.00	100%	0	\$0.00		0	\$0.00
3138X43A6	PULTE MORTGAGE LLC	17	\$4,681,343.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,681,343.01	100%	0	\$0.00		0	\$0.00
3138X43B4	PULTE MORTGAGE LLC	85	\$20,058,498.89	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,058,498.89	100%	0	\$0.00		0	\$0.00
3138X44Y3	1ST PORTFOLIO LENDING	5	\$1,546,151.07	11.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$139,926.56	1.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	4	\$900,496.90	6.77%	0	\$0.00	NA	0	\$0.00
	AVEX	1	\$408,016.03	3.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	3	\$1,028,187.50	7.73%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$194,385.32	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY	1	\$205,883.07	1.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	7	\$1,678,743.98	12.63%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	4	\$1,265,345.59	9.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$471,287.31	3.55%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$231,252.63	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$361,904.82	2.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$330,931.15	2.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$235,503.82	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	17	\$3,936,786.30	29.62%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE	1	\$358,053.93	2.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,292,855.98	100%	0	\$0.00		0	\$0.00
3138X44Z0	ALLIANCE FINANCIAL	1	\$252,550.93	1.91%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$136,776.87	1.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	14	\$4,187,011.02	31.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	3	\$585,627.81	4.43%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$292,714.20	2.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$472,118.70	3.57%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$187,943.71	1.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	3	\$751,226.68	5.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$396,274.11	2.99%	0	\$0.00	NA	0	\$0.00

	LOAN DEPOT	1	\$111,567.65	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	22	\$5,859,606.35	44.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,233,418.03	100%	0	\$0.00		0	\$0.00
3138X45A4	ALLIANCE FINANCIAL	5	\$873,684.37	6.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	3	\$567,970.58	4.48%	0	\$0.00	NA	0	\$0.00
	AMERIS	3	\$561,488.13	4.43%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE	1	\$159,517.29	1.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	4	\$681,328.13	5.37%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$159,495.66	1.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$302,044.89	2.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	6	\$1,400,466.41	11.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$143,565.54	1.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	5	\$1,245,328.11	9.81%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$152,029.69	1.2%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$113,165.04	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$139,069.78	1.1%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	4	\$641,390.39	5.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$101,678.47	0.8%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$913,368.34	7.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	2	\$474,437.04	3.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$457,879.52	3.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	11	\$2,438,459.77	19.22%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$345,906.20	2.73%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$219,498.76	1.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	4	\$596,892.23	4.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,688,664.34	100%	0	\$0.00		0	\$0.00
3138X45B2	ACOPIA	2	\$382,238.98	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,573,803.05	10.77%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$263,542.71	1.8%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$413,104.64	2.83%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$206,447.19	1.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$257,984.22	1.77%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS	1	\$309,331.44	2.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$462,545.81	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$154,842.12	1.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$1,138,797.29	7.79%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$238,260.99	1.63%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	4	\$952,489.40	6.52%	0	\$0.00	NA	0	\$0.00
		1	\$114,745.02	0.79%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MTG ENTERPRISE								
	LOAN DEPOT	9	\$1,803,100.83	12.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$390,710.01	2.67%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$355,127.05	2.43%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$309,421.58	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$159,146.67	1.09%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$402,226.26	2.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,043,884.13	7.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE	1	\$391,506.93	2.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$2,028,508.46	13.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	5	\$1,077,469.29	7.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$183,432.55	1.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,612,666.62	100%	0	\$0.00		0	\$0.00
3138X45D8	INTERBANK MORTGAGE COMPANY	16	\$3,769,800.00	97%	0	\$0.00	NA	0	\$0.00
	TRAVIS MORTGAGE	1	\$116,550.00	3%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,886,350.00	100%	0	\$0.00		0	\$0.00
3138X45E6	CHURCHILL MORTGAGE CORPORATION	1	\$112,696.22	1.68%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	2	\$697,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$5,278,048.06	78.55%	0	\$0.00	NA	0	\$0.00
	JFI	1	\$259,281.10	3.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$372,000.00	5.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,719,025.38	100%	0	\$0.00		0	\$0.00
3138X45F3	INTERBANK MORTGAGE COMPANY	30	\$6,358,579.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,358,579.88	100%	0	\$0.00		0	\$0.00
3138X45G1	CAPSTONE DIRECT	1	\$357,424.18	15.81%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,903,775.70	84.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,261,199.88	100%	0	\$0.00		0	\$0.00
3138X45H9	INTERBANK MORTGAGE COMPANY	7	\$1,993,886.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,993,886.06	100%	0	\$0.00		0	\$0.00
3138X45J5	HARTFORD FINANCIAL SERVICES, INC.	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY	19	\$4,600,779.49	96.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,788,779.49	100%	0	\$0.00		0	\$0.00
3138X45K2		INTERBANK MORTGAGE COMPANY	8	\$1,785,253.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,785,253.35	100%	0	\$0.00		0	\$0.00
3138X45L0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$412,080.00	4.25%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	30	\$9,001,100.00	92.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PROS INC	1	\$274,000.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,687,180.00	100%	0	\$0.00		0	\$0.00
3138X45M8		INTERBANK MORTGAGE COMPANY	5	\$1,046,504.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,504.67	100%	0	\$0.00		0	\$0.00
3138X45N6		INTERBANK MORTGAGE COMPANY	3	\$1,674,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,674,000.00	100%	0	\$0.00		0	\$0.00
3138X45P1		FIRST BANK D/B/A FIRST BANK MORTGAGE	29	\$7,327,202.30	69.5%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	21	\$3,215,435.97	30.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,542,638.27	100%	0	\$0.00		0	\$0.00
3138X45Q9		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$968,294.79	51.52%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	\$911,170.29	48.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,879,465.08	100%	0	\$0.00		0	\$0.00
3138X46K1		INTERBANK MORTGAGE COMPANY	16	\$5,723,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,723,800.00	100%	0	\$0.00		0	\$0.00
3138X46L9		INTERBANK MORTGAGE COMPANY	17	\$6,220,483.00	95.82%	0	\$0.00	NA	0	\$0.00
		METRO LENDING	1	\$271,250.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,491,733.00	100%	0	\$0.00		0	\$0.00
3138X46M7			25	\$9,261,168.00	96.45%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY								
		TOP ONE MORTGAGE, LLC	1	\$341,200.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,602,368.00	100%	0	\$0.00		0	\$0.00
3138X46P0		BRANCH BANKING AND TRUST COMPANY	21	\$2,086,704.05	79.39%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$79,504.36	3.02%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	\$260,052.98	9.89%	0	\$0.00	NA	0	\$0.00
		THE COUNTY BANK	1	\$128,227.04	4.88%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$74,006.77	2.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,628,495.20	100%	0	\$0.00		0	\$0.00
3138X46Q8		BRANCH BANKING AND TRUST COMPANY	11	\$2,888,213.27	92.34%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$239,711.63	7.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,127,924.90	100%	0	\$0.00		0	\$0.00
3138X46R6		BRANCH BANKING AND TRUST COMPANY	8	\$1,566,114.90	88.41%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK, N.A.	1	\$57,910.70	3.27%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK	1	\$147,372.74	8.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,771,398.34	100%	0	\$0.00		0	\$0.00
3138X46S4		AUGUSTA MORTGAGE COMPANY	1	\$107,840.89	7.05%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	12	\$1,015,671.08	66.37%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC.	1	\$92,144.93	6.02%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK CORPORATION	1	\$109,837.95	7.18%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$98,206.62	6.42%	0	\$0.00	NA	0	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$106,648.99	6.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,530,350.46	100%	0	\$0.00		0	\$0.00
3138X46T2		BRANCH BANKING AND TRUST COMPANY	13	\$1,864,055.28	81.25%	0	\$0.00	NA	0	\$0.00
			1	\$143,542.20	6.26%	0	\$0.00	NA	0	\$0.00

	EAGLE BANK AND TRUST COMPANY								
	GPN MORTGAGE A DIVISION OF GREAT PLAINS NATIONAL BANK	1	\$164,756.92	7.18%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$121,892.31	5.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,294,246.71	100%	0	\$0.00		0	\$0.00
3138X46U9	BRANCH BANKING AND TRUST COMPANY	6	\$1,490,654.53	77.57%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$243,648.44	12.68%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$187,469.31	9.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,921,772.28	100%	0	\$0.00		0	\$0.00
3138X46V7	NATIONSTARMORTGAGE	198	\$41,440,541.10	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$41,440,541.10	100%	0	\$0.00		0	\$0.00
3138X46W5	NATIONSTARMORTGAGE	267	\$49,879,684.21	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$49,879,684.21	100%	0	\$0.00		0	\$0.00
3138X46X3	ACOPIA	3	\$859,049.03	1.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$224,354.17	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$258,165.65	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	2	\$321,747.65	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIS	6	\$551,538.66	0.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	4	\$1,324,812.42	2.04%	0	\$0.00	NA	0	\$0.00
	CBC	7	\$1,822,234.51	2.81%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	2	\$298,568.51	0.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$401,701.75	0.62%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$415,713.98	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,522,097.22	2.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	5	\$1,006,660.16	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$223,957.57	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	20	\$4,223,369.56	6.52%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$169,046.86	0.26%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	70	\$17,902,691.76	27.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$262,402.02	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	13	\$1,583,700.25	2.44%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	3	\$704,678.86	1.09%	0	\$0.00	NA	0	\$0.00
	IAPPROVE	1	\$398,739.14	0.62%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$150,255.26	0.23%	0	\$0.00	NA	0	\$0.00

	LOAN DEPOT	45	\$6,549,193.83	10.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	9	\$1,149,507.60	1.77%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL	1	\$383,732.62	0.59%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	2	\$571,979.34	0.88%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	3	\$751,949.66	1.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$504,756.26	0.78%	0	\$0.00	NA	0	\$0.00
	NTFN	16	\$2,650,786.43	4.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	9	\$2,249,649.81	3.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE	1	\$235,303.52	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	55	\$11,097,729.02	17.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE	1	\$275,056.86	0.42%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	1	\$240,838.45	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$411,337.31	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$737,317.62	1.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	2	\$542,274.83	0.84%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$268,243.97	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	3	\$737,957.87	1.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	3	\$377,052.61	0.58%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	3	\$447,116.83	0.71%	0	\$0.00	NA	0	\$0.00
Total		312	\$64,807,269.43	100%	0	\$0.00		0	\$0.00
3138X46Y1	1ST PORTFOLIO LENDING	3	\$977,491.35	3.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	5	\$903,767.17	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$230,377.71	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$328,982.28	1.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	5	\$1,793,274.17	6.89%	0	\$0.00	NA	0	\$0.00
	AVEX	1	\$382,141.83	1.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	5	\$913,098.26	3.51%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$128,200.95	0.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	12	\$3,394,103.02	13.04%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS	1	\$414,420.16	1.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$647,049.20	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	2	\$562,471.81	2.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	12	\$2,734,455.83	10.51%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$229,975.77	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$110,657.68	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$311,396.64	1.2%	0	\$0.00	NA	0	\$0.00
	HOME BANC	2	\$347,966.97	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,831,481.38	7.04%	0	\$0.00	NA	0	\$0.00

	LOAN DEPOT	1	\$180,496.13	0.69%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$128,619.30	0.49%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$558,281.10	2.14%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$566,457.80	2.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$230,845.52	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$612,231.03	2.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	24	\$6,197,617.06	23.81%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$142,350.65	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$219,350.75	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	2	\$505,228.61	1.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	3	\$444,316.10	1.7%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,027,106.23	100%	0	\$0.00		0	\$0.00
3138X46Z8	ACOPIA	1	\$172,745.14	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$101,835.94	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$90,719.35	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$312,806.93	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$102,249.15	0.2%	0	\$0.00	NA	0	\$0.00
	CBC	4	\$1,262,832.92	2.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$322,469.07	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$416,357.96	0.83%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	9	\$2,480,348.71	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	2	\$693,451.30	1.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	6	\$1,056,358.09	2.11%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	80	\$20,010,578.17	39.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$213,624.50	0.43%	0	\$0.00	NA	0	\$0.00
	HomeBANC	1	\$206,424.62	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$177,902.31	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$82,370.17	0.16%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	14	\$2,324,033.59	4.64%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	5	\$872,240.68	1.74%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$107,042.08	0.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL	5	\$1,643,951.72	3.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	2	\$881,652.47	1.76%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	4	\$886,088.07	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	3	\$392,198.79	0.78%	0	\$0.00	NA	0	\$0.00
	NFM	1	\$324,477.25	0.65%	0	\$0.00	NA	0	\$0.00
	NTFN	11	\$1,936,185.05	3.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	6	\$1,835,458.12	3.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,487,042.72	2.97%	0	\$0.00	NA	0	\$0.00
		30	\$7,403,051.73	14.79%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE								
	RELIANCE FIRST CAPITAL	1	\$73,206.74	0.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	2	\$437,038.89	0.87%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$125,806.01	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$352,843.83	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$411,850.82	0.82%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$319,507.31	0.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$211,523.82	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$318,275.98	0.66%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,046,550.00	100%	0	\$0.00		0	\$0.00
3138X47A2	AMERIS	1	\$143,911.58	1.89%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$107,773.92	1.41%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$128,639.68	1.69%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$240,519.13	3.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$409,615.08	5.37%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE	2	\$233,330.83	3.06%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	16	\$3,433,922.52	45.01%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	2	\$257,081.08	3.37%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$300,394.82	3.94%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$316,651.26	4.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$266,944.32	3.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,151,764.87	15.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	1	\$244,922.06	3.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$393,710.21	5.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,629,181.36	100%	0	\$0.00		0	\$0.00
3138X47B0	ACADEMY MORTGAGE CORP	1	\$388,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTER MORTGAGE, INC.	1	\$239,683.96	2.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$206,128.20	2.18%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$339,552.27	3.58%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$201,827.76	2.13%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$277,633.92	2.93%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$368,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH	2	\$404,232.00	4.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,534.05	2.93%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$185,288.69	1.96%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$451,384.81	4.76%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$399,751.57	4.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$186,254.41	1.97%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF THE NATIONAL BANK OR AR.	1	\$175,768.23	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS.	1	\$268,645.76	2.84%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$225,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$306,995.20	3.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,780.87	3.76%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$183,265.17	1.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$255,662.89	2.7%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	14	\$3,778,175.81	39.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,474,815.57	100%	0	\$0.00		0	\$0.00
3138X47C8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$79,425.00	4.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$56,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK, A COMMERCIAL BANK	1	\$68,904.94	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$73,403.22	3.76%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$73,893.06	3.79%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$82,964.31	4.25%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$17,178.46	0.88%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$80,144.33	4.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	19	\$1,274,306.82	65.3%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$69,806.78	3.58%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$75,400.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,951,426.92	100%	0	\$0.00		0	\$0.00
3138X47D6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$861,207.31	0.79%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$401,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$416,385.67	0.38%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$292,966.05	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGA, INC	1	\$263,165.03	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$246,153.69	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$944,278.55	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,014.40	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$260,623.95	0.24%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$536,916.83	0.49%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$211,188.42	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$255,702.05	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,602.33	0.25%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$190,974.44	0.18%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$184,721.37	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$279,592.97	0.26%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$409,482.33	0.38%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$936,340.15	0.86%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$270,299.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$693,953.23	0.64%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC.	2	\$701,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	1	\$212,690.37	0.2%	0	\$0.00	NA	0	\$0.00
	BLACK RIDGE BANK	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP.	1	\$283,261.29	0.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	\$624,590.71	0.58%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	3	\$777,457.51	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK, STATE LENDER BANK.	1	\$207,613.69	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$209,615.73	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,292,431.64	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$579,160.98	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$189,723.80	0.17%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$182,609.15	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$247,642.69	0.23%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAE, LLC	1	\$211,680.69	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	2	\$418,226.24	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$706,248.05	0.65%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$364,474.10	0.34%	0	\$0.00	NA	0	\$0.00

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$182,300.00	0.17%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$404,403.35	0.37%	0	\$0.00	NA	0	\$0.00
EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$414,437.00	0.38%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	1	\$204,890.94	0.19%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$524,209.28	0.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$197,712.17	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$348,944.05	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$246,039.81	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,217.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$252,618.95	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$534,693.46	0.49%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$268,920.56	0.25%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$215,674.67	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK A CORPORATION	1	\$219,668.65	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$222,875.53	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$472,602.73	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$203,599.62	0.19%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A	1	\$570,505.24	0.53%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$213,428.06	0.2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$238,739.19	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE,	1	\$207,194.31	0.19%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,090.32	0.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$610,111.80	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$259,691.30	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$218,995.66	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC.	1	\$281,167.77	0.26%	0	\$0.00	NA	0	\$0.00
	SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,399.18	0.38%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$558,347.35	0.51%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$268,109.68	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$670,474.93	0.62%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$221,694.14	0.2%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$678,747.96	0.63%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$186,131.43	0.17%	0	\$0.00	NA	0	\$0.00
	MACATAWAN BANK, A MICHIGAN CORPORATION.	1	\$175,740.71	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$196,902.99	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION.	1	\$205,503.48	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$385,565.86	0.36%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$354,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	2	\$437,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS,LLC	1	\$203,942.36	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$222,464.42	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$226,810.56	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATI								
	METROPOLITAN NATIONAL BANK, CORPORATION	1	\$183,734.89	0.17%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	2	\$467,295.12	0.43%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$340,536.32	0.31%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$416,371.94	0.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$236,812.79	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$516,654.21	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$614,104.18	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$298,818.83	0.28%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$781,110.24	0.72%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,943.24	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$236,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$244,746.86	0.23%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$175,485.29	0.16%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$206,887.92	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$416,399.18	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,415.79	0.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$265,848.98	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$226,968.64	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$242,672.66	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$859,672.03	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$235,659.97	0.22%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,401.31	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,713.83	0.17%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$363,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$515,248.38	0.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$199,705.36	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$559,771.47	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$807,670.60	0.74%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$211,181.45	0.19%	0	\$0.00	NA	0	\$0.00
	RATE ONE, IN., THE MORTGAGE PEOPLE	1	\$359,381.45	0.33%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$428,068.43	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,328,459.09	2.15%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$951,571.54	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	2	\$393,612.34	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$278,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$175,247.14	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$178,336.89	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$597,411.36	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK.	1	\$245,230.09	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$264,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$416,371.94	0.38%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$332,509.42	0.31%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$725,467.94	0.67%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$274,546.94	0.25%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$535,210.37	0.49%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,702.58	0.2%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPAN	1	\$416,368.94	0.38%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$218,670.16	0.2%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$280,835.66	0.26%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	178	\$48,904,103.94	45.08%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$599,096.30	0.55%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$559,193.14	0.52%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$410,380.97	0.38%	0	\$0.00	NA	0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$456,000.00	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$280,835.66	0.26%	0	\$0.00	NA	0	\$0.00
VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$210,931.83	0.19%	0	\$0.00	NA	0	\$0.00
VIRGININA COMMERCE BANK	1	\$267,596.35	0.25%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$845,964.37	0.78%	0	\$0.00	NA	0	\$0.00
WATSON GROUP FINANCIAL CORP, A MICHIGAN	1	\$231,658.22	0.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$303,542.13	0.28%	0	\$0.00	NA	0	\$0.00			
		WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00			
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$439,351.79	0.4%	0	\$0.00	NA	0	\$0.00			
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	\$351,875.24	0.32%	0	\$0.00	NA	0	\$0.00			
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$183,435.33	0.17%	0	\$0.00	NA	0	\$0.00			
		YELLOWSTONE BANK, CORPORATION	1	\$199,711.84	0.2%	0	\$0.00	NA	0	\$0.00			
Total			383	\$108,489,818.95	100%	0	\$0.00		0	\$0.00			
3138X47E4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,000.00	5.72%	0	\$0.00	NA	0	\$0.00			
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$105,659.69	5.49%	0	\$0.00	NA	0	\$0.00			
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$97,371.61	5.06%	0	\$0.00	NA	0	\$0.00			
		GENCOR MORTGAGE INC.	1	\$108,566.34	5.64%	0	\$0.00	NA	0	\$0.00			
		LPMC,LLC, A LIMITED LIABILITY COMPANY	1	\$109,864.75	5.71%	0	\$0.00	NA	0	\$0.00			
		MOHAVE STATE BANK, A STATE BANK	1	\$105,857.22	5.5%	0	\$0.00	NA	0	\$0.00			
		SOUND MORTGAGE INC, A CORPORATION	1	\$86,161.50	4.48%	0	\$0.00	NA	0	\$0.00			
		TEXAS LOAN STAR, INC.	1	\$100,000.00	5.2%	0	\$0.00	NA	0	\$0.00			
		U.S. BANK N.A.	11	\$1,099,822.00	57.2%	0	\$0.00	NA	0	\$0.00			
Total			19	\$1,923,303.11	100%	0	\$0.00		0	\$0.00			
3138X47F1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,730.68	6.17%	0	\$0.00	NA	0	\$0.00			
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,844.32	5.67%	0	\$0.00	NA	0	\$0.00			
		HOMELAND MORTGAGE CO.	1	\$125,000.00	6.28%	0	\$0.00	NA	0	\$0.00			
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$118,736.20	5.96%	0	\$0.00	NA	0	\$0.00			

	LPMC,LLC,A LIMITED LIABILITY COMPANY	1	\$120,601.53	6.06%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$114,541.97	5.75%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$113,846.45	5.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,543.35	5.7%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,048,848.22	52.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,990,692.72	100%	0	\$0.00		0	\$0.00
3138X47G9	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$135,113.60	6.72%	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$131,498.75	6.54%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,958.86	7.21%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,430.15	6.93%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$127,831.44	6.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$392,961.97	19.54%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$139,316.30	6.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$800,150.93	39.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,011,262.00	100%	0	\$0.00		0	\$0.00
3138X47H7	CAPSTONE BANK	1	\$152,399.05	10.48%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$152,049.51	10.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$153,885.09	10.58%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$162,980.00	11.21%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$164,782.72	11.33%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$175,000.00	12.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$172,272.85	11.85%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$320,729.00	22.06%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,454,098.22	100%	0	\$0.00		0	\$0.00
3138X47J3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$349,528.54	12.55%	0	\$0.00	NA	0	\$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$305,597.04	10.97%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$358,580.18	12.87%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,788.17	6.81%	0	\$0.00	NA	0	\$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$332,657.06	11.94%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$341,569.72	12.26%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	3	\$907,643.00	32.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,785,363.71	100%	0	\$0.00		0	\$0.00
3138X47K0		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$224,703.71	20.86%	0	\$0.00	NA	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$271,791.62	25.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$243,172.01	22.57%	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$337,554.90	31.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,077,222.24	100%	0	\$0.00		0	\$0.00
3138X47L8		AFFINITY MORTGAGE, LLC.	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,600.00	0.79%	0	\$0.00	NA	0	\$0.00
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$131,006.72	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,398.78	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$127,734.04	0.77%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$137,392.75	0.83%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,805.38	0.76%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	0.77%	0	\$0.00	NA	0	\$0.00
			1	\$148,105.00	0.89%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST, A CORPORATION							
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$129,804.20	0.78%	0	\$0.00	NA	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$134,801.12	0.81%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$149,781.95	0.9%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC.	1	\$141,795.41	0.86%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS CORPORATION	1	\$135,175.57	0.82%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$279,587.51	1.69%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$125,514.82	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,000.00	0.8%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,298.91	0.82%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$131,376.83	0.79%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$148,284.14	0.89%	0	\$0.00	NA	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$138,799.72	0.84%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$147,203.09	0.89%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,718.60	0.76%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$133,802.59	0.81%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$131,801.19	0.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$141,793.58	0.86%	0	\$0.00	NA	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$131,801.19	0.8%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$148,281.23	0.89%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$144,191.95	0.87%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$137,792.15	0.83%	0	\$0.00	NA	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$146,665.76	0.88%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$141,132.27	0.85%	0	\$0.00	NA	0	\$0.00
KLENBANK DBA KLEINMORTGAGE	1	\$135,920.90	0.82%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$129,009.66	0.78%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$143,787.86	0.87%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,518.97	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$129,498.94	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,182.51	0.87%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$256,816.82	1.55%	0	\$0.00	NA	0	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$136,177.64	0.82%	0	\$0.00	NA	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$132,806.90	0.8%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, LLC	1	\$127,961.97	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,400.00	0.9%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,058.68	0.9%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,933.25	0.77%	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$149,781.95	0.9%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$138,799.72	0.84%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$146,941.08	0.89%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	1	\$144,000.00	0.87%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$139,528.12	0.84%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$129,811.02	0.78%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC	1	\$141,591.10	0.85%	0	\$0.00	NA	0	\$0.00
	1	\$131,010.97	0.79%	0	\$0.00	NA	0	\$0.00

	THE BANK OF SOUTH CAROLINA, A STATE BANK								
	U.S. BANK N.A.	58	\$7,941,781.40	47.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$134,297.43	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$271,100.58	1.64%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$139,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$129,808.48	0.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$141,272.51	0.85%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,699.13	1.65%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,578,744.04	100%	0	\$0.00		0	\$0.00
3138X47M6	AFFINITY MORTGAGE, LLC	1	\$156,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$167,347.56	0.85%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,865.01	0.83%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$154,771.65	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,703.69	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$166,247.72	0.85%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$173,347.63	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$156,569.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,758.39	0.83%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$170,658.22	0.87%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$311,506.33	1.59%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$331,510.93	1.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,435.69	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$157,961.73	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	2	\$338,227.00	1.72%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPAN								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,771.75	0.82%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,267.97	0.8%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$168,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$159,314.59	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,599.51	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$167,902.28	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$166,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$155,340.21	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$162,553.65	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$164,102.46	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$167,757.94	0.86%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,784.49	0.88%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,752.18	0.88%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$167,424.45	0.85%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$172,648.66	0.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$154,272.39	0.79%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$169,544.26	0.86%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$159,769.48	0.81%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$159,764.29	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$150,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMUNITY DEVELOPMENT CORPORATION	1	\$173,737.93	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$160,757.51	0.82%	0	\$0.00	NA	0	\$0.00

	MOHAVE STATE BANK, A STATE BANK							
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$159,764.29	0.81%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$172,478.06	0.88%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$172,748.51	0.88%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$340,742.85	1.74%	0	\$0.00	NA	0
	ONE MORTGAGE, LLC	1	\$171,000.00	0.87%	0	\$0.00	NA	0
	PARK BANK A BANKING CORPORATION	1	\$150,173.47	0.77%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$173,360.23	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPICALISTS, INC., A COLORADO CORPOR	1	\$151,781.00	0.77%	0	\$0.00	NA	0
	SCBT	2	\$336,797.59	1.72%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$174,137.33	0.89%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	1	\$174,242.93	0.89%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$163,253.75	0.83%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$169,244.71	0.86%	0	\$0.00	NA	0
	SOUTHWEST BANK.	1	\$166,953.68	0.85%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$315,894.20	1.61%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$154,400.00	0.79%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$157,279.06	0.8%	0	\$0.00	NA	0
	U.S. BANK N.A.	51	\$8,297,204.97	42.29%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$159,759.02	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$169,749.56	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$159,769.48	0.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$154,486.87	0.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$165,059.70	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,751.49	0.84%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$169,100.00	0.85%	0	\$0.00	NA	0
Total		120	\$19,620,224.34	100%	0	\$0.00		0

3138X4C24	NATIONSTARMORTGAGE	17	\$1,629,678.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,629,678.00	100%	0	\$0.00		0	\$0.00
3138X4C32	NATIONSTARMORTGAGE	8	\$1,500,336.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,500,336.00	100%	0	\$0.00		0	\$0.00
3138X4C40	NATIONSTARMORTGAGE	19	\$4,311,958.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,311,958.00	100%	0	\$0.00		0	\$0.00
3138X4C57	NATIONSTARMORTGAGE	12	\$2,882,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,882,100.00	100%	0	\$0.00		0	\$0.00
3138X4C65	NATIONSTARMORTGAGE	26	\$4,273,364.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,273,364.00	100%	0	\$0.00		0	\$0.00
3138X4CX6	NATIONSTARMORTGAGE	16	\$3,439,832.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,439,832.50	100%	0	\$0.00		0	\$0.00
3138X4CY4	NATIONSTARMORTGAGE	37	\$7,142,239.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,142,239.00	100%	0	\$0.00		0	\$0.00
3138X4CZ1	NATIONSTARMORTGAGE	22	\$1,522,146.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,522,146.00	100%	0	\$0.00		0	\$0.00
3138X4D23	CARTUS HOME LOANS	12	\$2,810,760.00	12.07%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$680,535.00	2.92%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$3,559,050.90	15.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$1,323,410.00	5.68%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$455,655.00	1.96%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$510,808.32	2.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$519,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,443,250.00	6.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$11,385,392.76	48.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$224,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,286,361.98	100%	0	\$0.00		0	\$0.00

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3138X4D31		COLDWELL BANKER MORTGAGE	2	\$398,229.00	15.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,102,632.91	84.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,500,861.91	100%	0	\$0.00		0	\$0.00
3138X4D49		AMERICAN EQUITY MORTGAGE, INC.	1	\$124,421.19	1.95%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$237,775.00	3.73%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$227,527.94	3.57%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$111,200.00	1.74%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	3	\$357,150.00	5.6%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$235,081.58	3.69%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$583,965.00	9.15%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	\$113,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	1	\$113,700.00	1.78%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK OF MADEIRA, INC.	1	\$120,500.00	1.89%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FEDERAL BANK	1	\$120,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$117,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$124,950.00	1.96%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$111,600.00	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	\$121,550.00	1.91%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$240,450.00	3.77%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,464.52	1.94%	0	\$0.00	NA	0	\$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	\$124,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$122,670.00	1.92%	0	\$0.00	NA	0	\$0.00
		PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,200.00	1.93%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$114,485.00	1.79%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,150.00	3.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,763,055.00	27.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$114,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,317.77	1.77%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,378,913.00	100%	0	\$0.00		0	\$0.00
3138X4D56	COLDWELL BANKER MORTGAGE	1	\$120,874.52	3.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,050.00	3.35%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$243,080.00	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$116,250.00	3.44%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC.	1	\$115,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,667,332.85	79.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,376,087.37	100%	0	\$0.00		0	\$0.00
3138X4D64	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,125.00	1.28%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,050.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$712,850.21	6.42%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$136,320.00	1.23%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$294,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$135,263.38	1.22%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE	3	\$439,600.00	3.96%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$142,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$2,039,263.19	18.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$260,450.00	2.35%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$558,650.00	5.03%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$147,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$141,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$132,050.00	1.19%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$141,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$141,075.00	1.27%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$293,964.00	2.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$131,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,364.74	2.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,832,143.66	25.52%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,630.00	1.31%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY	1	\$125,400.00	1.13%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNION								
	U.P. CATHOLIC CREDIT UNION	1	\$138,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$140,000.00	1.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,098,269.18	100%	0	\$0.00			0 \$0.00
3138X4D72	ACADEMY MORTGAGE CORPORATION	1	\$149,819.76	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$273,361.00	2.86%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$533,009.00	5.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,349,203.00	14.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$542,475.00	5.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$258,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$136,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$143,920.00	1.51%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$126,575.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$261,075.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$132,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	2	\$269,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$138,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$279,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,010.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,442.16	1.44%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC	1	\$126,003.00	1.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.96	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$3,068,839.11	32.11%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$133,875.00	1.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$126,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$281,600.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,556,289.99	100%	0	\$0.00		0	\$0.00
3138X4D80	ACADEMY MORTGAGE CORPORATION	1	\$158,250.00	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$500,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$151,950.00	2.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$563,335.00	9.58%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$316,793.28	5.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$563,000.00	9.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$224,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$525,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$358,800.00	6.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$385,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$566,333.00	9.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,036,849.87	17.64%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$366,560.00	6.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,450.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,878,321.15	100%	0	\$0.00		0	\$0.00
3138X4D98	ACADEMY MORTGAGE CORPORATION	1	\$292,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,930.00	2.77%	0	\$0.00	NA	0	\$0.00
		1	\$202,500.00	1.41%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION								
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$601,850.00	4.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,039,800.00	14.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$586,737.00	4.07%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$244,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$248,564.56	1.73%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$341,910.00	2.37%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$158,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$165,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,400.00	3.48%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$382,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$204,930.00	1.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$640,650.00	4.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,116,569.65	7.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,477,642.72	17.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$352,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$493,750.00	3.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,784.82	1.21%	0	\$0.00	NA	0	\$0.00

	SOUND CREDIT UNION	1	\$212,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$158,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,030.00	1.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$464,428.24	3.22%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$257,950.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$310,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$236,105.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,404,281.99	100%	0	\$0.00		0	\$0.00
3138X4DA5	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$169,355.63	0.86%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE	1	\$315,554.76	1.6%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$404,429.36	2.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$150,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MORTGAGE	1	\$266,815.02	1.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	55	\$16,739,360.00	84.73%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$393,444.86	1.99%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$660,398.80	3.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$404,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$252,635.47	1.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,756,893.90	100%	0	\$0.00		0	\$0.00
3138X4DB3	INTERBANK MORTGAGE COMPANY	21	\$5,389,561.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,389,561.88	100%	0	\$0.00		0	\$0.00
3138X4DC1	GOLDEN WEST ALLIANCE, INC.	1	\$207,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$176,766.92	1.23%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	48	\$13,154,396.22	91.59%	0	\$0.00	NA	0	\$0.00
	METRO LENDING	1	\$255,655.16	1.78%	0	\$0.00	NA	0	\$0.00

		METRO LENDING SERVICES	1	\$265,250.00	1.85%	0	\$0.00	NA	0	\$0.00
		PROVIDENT LENDING GROUP	1	\$303,599.68	2.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,362,867.98	100%	0	\$0.00		0	\$0.00
3138X4DD9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,983.18	6.86%	0	\$0.00	NA	0	\$0.00
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$99,546.06	3.06%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$399,179.71	12.29%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE	1	\$250,856.07	7.72%	0	\$0.00	NA	0	\$0.00
		IHS MORTGAGE LLC	1	\$409,134.31	12.59%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$1,866,699.86	57.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,248,399.19	100%	0	\$0.00		0	\$0.00
3138X4DE7		INTERBANK MORTGAGE COMPANY	11	\$2,259,172.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,259,172.09	100%	0	\$0.00		0	\$0.00
3138X4DF4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$415,144.34	3.88%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC	1	\$210,070.37	1.96%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$225,300.00	2.11%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	39	\$9,187,265.31	85.91%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC,	1	\$238,921.31	2.23%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$245,000.00	2.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,693,701.33	100%	0	\$0.00		0	\$0.00
3138X4DG2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,144.98	1.77%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$472,371.28	4.2%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$324,108.46	2.88%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE INC.	1	\$183,221.29	1.63%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE INC	1	\$382,374.85	3.4%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	36	\$9,580,736.81	85.12%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$113,761.57	1%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,255,719.24	100%	0	\$0.00		0	\$0.00

3138X4DH0	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$210,475.43	3.17%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$158,755.19	2.39%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$5,688,367.96	85.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$580,804.37	8.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,638,402.95	100%	0	\$0.00		0	\$0.00
3138X4DJ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,768.00	3.09%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$242,334.46	2.88%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$276,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$7,636,239.00	90.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,414,341.46	100%	0	\$0.00		0	\$0.00
3138X4DK3	INTERBANK MORTGAGE COMPANY	18	\$5,039,243.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,039,243.70	100%	0	\$0.00		0	\$0.00
3138X4DL1	INTERBANK MORTGAGE COMPANY	6	\$2,613,968.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,613,968.96	100%	0	\$0.00		0	\$0.00
3138X4DM9	INTERBANK MORTGAGE COMPANY	11	\$3,867,541.80	91.58%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES	1	\$355,664.42	8.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,223,206.22	100%	0	\$0.00		0	\$0.00
3138X4DN7	ARCSTONE FINANCIAL, INC.	1	\$149,748.07	3.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$4,708,435.95	96.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,858,184.02	100%	0	\$0.00		0	\$0.00
3138X4DP2	INTERBANK MORTGAGE COMPANY	4	\$1,420,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,420,750.00	100%	0	\$0.00		0	\$0.00
3138X4DQ0	INTERBANK MORTGAGE COMPANY	4	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,515,000.00	100%	0	\$0.00		0	\$0.00
3138X4DR8	ACCUNET MORTGAGE LLC	1	\$124,000.00	5.97%	0	\$0.00	NA	0	\$0.00

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		INTERBANK MORTGAGE COMPANY	6	\$1,830,232.24	88.07%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$124,000.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,078,232.24	100%	0	\$0.00		0	\$0.00
3138X4DS6		BANK OF AMERICA, N.A.	2	\$402,120.00	15.84%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$260,000.00	10.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,426,181.00	56.18%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$262,500.00	10.34%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A.	1	\$188,000.00	7.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,538,801.00	100%	0	\$0.00		0	\$0.00
3138X4DT4		COLDWELL BANKER HOME LOANS	1	\$200,300.00	19.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$675,937.73	64.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$164,000.00	15.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,237.73	100%	0	\$0.00		0	\$0.00
3138X4DU1		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$292,600.00	2.75%	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	1	\$105,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	3	\$286,450.00	2.69%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	4	\$385,145.26	3.62%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$513,559.57	4.83%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	6	\$581,070.00	5.46%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	4	\$391,300.00	3.68%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	3	\$300,738.00	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$89,450.00	0.84%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$398,617.00	3.75%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,787.78	0.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$198,310.10	1.86%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$96,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$106,500.00	1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$4,661,683.92	43.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$101,833.00	0.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$200,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION. INC. A OHIO CORPORATION	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$106,500.00	1%	0	\$0.00	NA	0	\$0.00
	U. P. CATHOLIC CREDIT UNION	1	\$107,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$208,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	4	\$393,800.00	3.7%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,250.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,635,294.63	100%	0	\$0.00		0	\$0.00
3138X4DV9	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$272,014.00	4.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$107,050.00	1.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$387,553.00	6%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY								
	ERA MORTGAGE	3	\$287,027.39	4.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$104,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$90,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$105,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$4,536,621.02	70.25%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$96,885.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,457,650.41	100%	0	\$0.00		0	\$0.00
3138X4DW7	COLDWELL BANKER HOME LOANS	1	\$96,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$85,869.00	7.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$943,806.00	83.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,125,675.00	100%	0	\$0.00		0	\$0.00
3138X4DX5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,700.00	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$4,446,592.97	20.58%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$379,785.00	1.76%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING,LLC	1	\$190,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$200,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$228,417.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$234,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT	1	\$172,700.00	0.8%	0	\$0.00	NA	0	\$0.00

	UNION							
	FINANCIAL FEDERAL BANK	2	\$450,000.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$208,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$185,250.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$160,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$182,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$340,000.00	1.57%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$272,000.00	1.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,373,128.00	6.36%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$155,920.00	0.72%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$385,100.00	1.78%	0	\$0.00	NA	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$214,080.85	0.99%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$217,000.00	1%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$978,094.18	4.53%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$768,200.00	3.56%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$592,640.72	2.74%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,115,750.00	5.16%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$278,000.00	1.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$284,000.00	1.31%	0	\$0.00	NA	\$0.00

	PERENNIAL MORTGAGE GROUP, A CORPORATION								
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$415,199.25	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$546,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$297,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$293,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$182,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$413,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$259,290.97	1.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$539,607.00	2.5%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,168,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$205,000.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,605,605.94	100%	0	\$0.00		0	\$0.00
3138X4DY3	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$224,076.32	7.33%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,920.00	5.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$508,000.00	16.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$378,600.00	12.39%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION.	1	\$210,100.00	6.88%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$228,850.00	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,250.00	5.15%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,336.34	5.38%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$217,032.00	7.1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,872.27	12.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,055,036.93	100%	0	\$0.00		0	\$0.00
3138X4DZ0	BANK OF AMERICA, N.A.	16	\$3,267,096.52	41.48%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$667,100.00	8.47%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$400,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,411,850.00	17.93%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$773,303.92	9.82%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$160,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$754,374.00	9.58%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$441,800.00	5.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,875,524.44	100%	0	\$0.00		0	\$0.00
3138X4E22	CARTUS HOME LOANS	17	\$4,936,720.00	91.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$471,130.00	8.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,407,850.00	100%	0	\$0.00		0	\$0.00
3138X4E30	COLDWELL BANKER HOME LOANS	3	\$561,700.00	55.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$210,000.00	20.59%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$248,000.00	24.33%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,700.00	100%	0	\$0.00		0	\$0.00
3138X4E48	BANK OF AMERICA, N.A.	1	\$128,000.00	11.32%	0	\$0.00	NA	0	\$0.00
		1	\$282,090.00	24.95%	0	\$0.00	NA	0	\$0.00

		COLDWELL BANKER MORTGAGE								
		PHH MORTGAGE CORPORATION	4	\$438,215.33	38.76%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$282,400.00	24.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,705.33	100%	0	\$0.00		0	\$0.00
3138X4EA4		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$53,800.00	0.69%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.82%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	5	\$377,926.68	4.85%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$152,350.00	1.96%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	11	\$764,043.61	9.81%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	13	\$823,892.00	10.57%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	10	\$685,882.00	8.8%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	5	\$300,225.00	3.85%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	\$79,300.00	1.02%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	1	\$83,800.00	1.08%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$83,200.00	1.07%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	9	\$515,488.34	6.62%	0	\$0.00	NA	0	\$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$85,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		MONTGOMERY BANK, N.A.	1	\$54,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,400.00	1.52%	0	\$0.00	NA	0	\$0.00
		NORTHFIELD BANK	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,400.00	1.06%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$79,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$56,930.00	0.73%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	38	\$2,633,488.58	33.8%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$49,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$74,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$64,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$72,577.10	0.93%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$142,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$59,000.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,791,753.31	100%	0	\$0.00		0	\$0.00
3138X4EB2	CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	16	\$883,081.37	7.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$596,885.00	5.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS, LLC	1	\$43,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	26	\$1,236,366.26	11.02%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$112,700.00	1%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	6	\$356,735.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$142,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$58,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$290,390.00	2.59%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$69,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$56,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	2	\$109,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$40,750.97	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	95	\$6,195,425.01	55.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$104,532.44	0.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$41,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$75,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$68,992.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$80,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$80,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,221,408.05	100%	0	\$0.00		0	\$0.00
3138X4EC0	BANK OF AMERICA, N.A.	4	\$883,800.00	26.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$225,200.00	6.66%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$158,400.00	4.69%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,460,599.43	43.22%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$391,396.44	11.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,379,395.87	100%	0	\$0.00		0	\$0.00
3138X4ED8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,600.00	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$892,576.18	14.85%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$415,575.00	6.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$340,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$294,112.30	4.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$109,096.07	1.81%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	MONTGOMERY BANK, N.A.	1	\$134,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$81,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$470,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,457.38	2.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,419,248.47	40.24%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$172,786.36	2.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,011,951.76	100%	0	\$0.00		0	\$0.00
3138X4EE6	APEX HOME LOANS INC.	1	\$415,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$545,600.00	5.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$758,232.00	7.15%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$626,860.00	5.91%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$243,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,039,950.00	9.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$377,150.00	3.56%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$382,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$174,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$167,406.31	1.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,641.48	4.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,463,609.22	32.67%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$237,672.10	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$164,777.73	1.55%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION.								
	THE BANK OF CANTON, A CORPORATION	1	\$246,867.02	2.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,075.00	2.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$367,945.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,601,535.86	100%	0	\$0.00		0	\$0.00
3138X4EF3	ACADEMY MORTGAGE CORPORATION	2	\$521,532.06	3.52%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$664,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$315,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORTATION	1	\$306,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$534,200.00	3.6%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$697,250.00	4.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$485,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,347,680.00	9.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$524,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$250,800.00	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$324,600.38	2.19%	0	\$0.00	NA	0	\$0.00

	HAWAIIAN TEL FEDERAL CREDIT UNION								
	JFK FINANCIAL INC	1	\$307,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$323,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$151,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$450,309.20	3.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$719,200.00	4.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$204,050.00	1.38%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$655,300.00	4.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,904,195.03	19.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,941.72	1.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$233,924.00	1.58%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,798.29	1.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,827,880.68	100%	0	\$0.00		0	\$0.00
3138X4EG1	CHURCHILL MORTGAGE CORPORATION	1	\$281,600.00	20.51%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$180,106.00	13.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$911,447.74	66.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,373,153.74	100%	0	\$0.00		0	\$0.00
3138X4EH9	BANK OF AMERICA, N.A.	4	\$615,714.00	15.41%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$228,250.00	5.71%	0	\$0.00	NA	0	\$0.00

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	COLDWELL BANKER MORTGAGE	1	\$133,604.75	3.34%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$355,200.00	8.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,464,834.93	61.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,800.00	4.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,995,403.68	100%	0	\$0.00		0	\$0.00
3138X4EJ5	CARTUS HOME LOANS	1	\$218,550.00	10.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,848,300.00	89.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,066,850.00	100%	0	\$0.00		0	\$0.00
3138X4EK2	CARTUS HOME LOANS	1	\$229,200.00	4.61%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$493,880.00	9.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$263,560.00	5.3%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$307,950.00	6.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$362,900.00	7.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$201,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,917,376.38	58.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$194,100.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,969,966.38	100%	0	\$0.00		0	\$0.00
3138X4EL0	COLDWELL BANKER MORTGAGE	1	\$162,080.00	7.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,089,918.56	92.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,251,998.56	100%	0	\$0.00		0	\$0.00
3138X4EM8	AXIOM FINANCIAL, LLC, A LIMETED LIABILITY COMPANY	1	\$154,350.00	4.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$344,050.00	10.01%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$322,700.00	9.39%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	2	\$231,347.00	6.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$333,100.00	9.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$147,650.00	4.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,859.47	2.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,800,873.37	52.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,435,929.84	100%	0	\$0.00		0	\$0.00
3138X4EN6	CARTUS HOME LOANS	1	\$193,600.00	7.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$92,200.00	3.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$580,200.00	21.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,839,489.00	67.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,705,489.00	100%	0	\$0.00		0	\$0.00
3138X4EP1	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$101,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$97,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$94,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$649,333.00	5.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$980,634.10	7.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$1,272,709.39	9.96%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$87,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	6	\$561,512.14	4.39%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	2	\$189,500.00	1.48%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE, INC.	2	\$178,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE HOME LENDING, LLC, IN ARKANSAS	1	\$90,101.16	0.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$109,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTO	1	\$107,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$400,537.27	3.13%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$100,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$198,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,805.00	1.6%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITEED LIABILITY COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CU	1	\$90,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$197,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$86,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$311,751.34	2.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$4,874,887.24	38.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$200,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$102,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$101,086.24	0.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,629.32	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$101,650.00	0.8%	0	\$0.00	NA	0	\$0.00

	UBS AG, TAMPA BRANCH	1	\$97,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$94,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,777,786.20	100%	0	\$0.00		0	\$0.00
3138X4EQ9	ACADEMY MORTGAGE CORPORATION	1	\$91,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$295,818.03	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$316,200.00	2.59%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$90,640.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$102,432.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$306,350.00	2.51%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$104,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$382,150.00	3.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	11	\$1,055,444.46	8.65%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$97,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.74	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$105,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$202,080.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$192,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$89,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$91,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$108,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		3	\$274,000.00	2.24%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	LEGACY MORTGAGE, LLC, NMLS#249314, A LIMITED LIABILITY COMPANY	1	\$94,391.60	0.77%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$100,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$93,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$88,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$6,400,167.55	52.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$202,950.00	1.66%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$105,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,405.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$101,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$201,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$90,400.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,205,192.38	100%	0	\$0.00		0	\$0.00
3138X4ER7	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$369,491.00	2.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$185,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$380,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$625,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$778,650.00	4.37%	0	\$0.00	NA	0	\$0.00

	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	2	\$355,600.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$203,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$176,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$187,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$500,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$220,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	2	\$293,147.08	1.65%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$351,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$106,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$266,706.51	1.5%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$293,817.33	1.65%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	2	\$222,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$128,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$555,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,430.00	0.69%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,994,902.80	16.82%	0	\$0.00	NA	0	\$0.00
	NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES	1	\$87,280.00	0.49%	0	\$0.00	NA	0	\$0.00

	CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION								
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$141,799.93	0.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$510,368.13	2.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,618,710.08	9.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$109,089.06	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,278.28	0.84%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$171,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$139,125.00	0.78%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$580,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$327,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$351,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$390,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00

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		VERIDIAN CREDIT UNION	2	\$272,300.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,805,795.20	100%	0	\$0.00		0	\$0.00
3138X4ES5		BANK OF AMERICA, N.A.	6	\$1,494,734.49	23.7%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$402,175.00	6.38%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$590,000.00	9.35%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	2	\$447,821.53	7.1%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$491,265.00	7.79%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,447.36	14.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$803,371.00	12.74%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$349,689.00	5.54%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$400,000.00	6.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,307,503.38	100%	0	\$0.00		0	\$0.00
3138X4ET3		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,400.00	18.66%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$324,000.00	30.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$123,866.00	11.65%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$417,000.00	39.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,063,266.00	100%	0	\$0.00		0	\$0.00
3138X4EU0		1ST PRIORITY MORTGAGE, INC.	3	\$641,868.33	7.78%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$238,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$306,400.00	3.71%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$745,920.30	9.04%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$324,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		FULTON COUNTY FEDERAL CREDIT UNION	1	\$167,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS,	1	\$352,000.00	4.27%	0	\$0.00	NA	0	\$0.00

	INC, A NEW YORK CORPORATION								
	HSBC BANK USA, N.A.	2	\$402,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$777,517.86	9.43%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$406,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$561,500.00	6.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,095,589.00	13.28%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	4	\$1,718,862.68	20.84%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$261,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$250,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,248,158.17	100%	0	\$0.00		0	\$0.00
3138X4EV8	BANCO POPULAR NORTH AMERICA	2	\$286,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	112	\$22,575,091.81	20.74%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	30	\$8,028,041.30	7.37%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$368,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	9	\$2,012,800.35	1.85%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$230,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	58	\$11,203,791.26	10.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	27	\$4,180,493.77	3.84%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	14	\$1,568,040.58	1.44%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$280,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	17	\$3,837,615.99	3.53%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	40	\$5,077,906.30	4.66%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,425,174.42	4.07%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD BANK	1	\$219,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	9	\$2,247,890.00	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$2,361,044.00	2.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	27	\$7,719,854.00	7.09%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	140	\$24,965,113.69	22.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	22	\$4,922,652.15	4.52%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	3	\$745,610.00	0.68%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$668,910.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		546	\$108,856,729.62	100%	0	\$0.00		0	\$0.00
3138X4EW6	BANK OF AMERICA, N.A.	22	\$5,569,835.17	9.9%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	20	\$5,448,599.48	9.68%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	10	\$2,666,994.85	4.74%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$465,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	47	\$11,266,341.86	20.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	26	\$5,101,322.99	9.07%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$472,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$635,730.00	1.13%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$265,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$980,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,748,593.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$574,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	9	\$2,358,518.50	4.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$4,448,035.00	7.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$11,559,214.39	20.54%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,270,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$428,336.58	0.76%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		225	\$56,269,371.82	100%	0	\$0.00		0	\$0.00
3138X4EX4	AMERISERV FINANCIAL BANK	1	\$111,500.00	1.48%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	7	\$838,294.00	11.16%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$120,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$116,720.00	1.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,157,665.00	15.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$350,909.00	4.67%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$227,890.00	3.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$123,920.00	1.65%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$121,360.00	1.62%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,848.56	1.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$123,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$115,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$235,250.00	3.13%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$118,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$232,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,464,781.27	32.81%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$123,475.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,512,762.83	100%	0	\$0.00		0	\$0.00
3138X4EY2	ACADEMY MORTGAGE CORPORATION	1	\$115,760.74	1.87%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.91%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	2	\$237,625.00	3.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$226,169.65	3.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$229,820.00	3.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$474,100.00	7.68%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$114,608.90	1.86%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$118,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$118,710.00	1.92%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$116,150.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$112,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$113,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$110,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$230,750.00	3.74%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$115,058.35	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,558,850.00	41.43%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$115,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$111,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,849.99	1.97%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$116,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$123,200.00	2%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,176,502.63	100%	0	\$0.00		0	\$0.00
3138X4EZ9	CARTUS HOME LOANS	3	\$1,047,588.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,047,588.00	100%	0	\$0.00		0	\$0.00
3138X4G20	BANK OF AMERICA, N.A.	37	\$10,395,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,395,485.00	100%	0	\$0.00		0	\$0.00

3138X4G38	BANK OF AMERICA, N.A.	47	\$11,833,483.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,833,483.39	100%	0	\$0.00		0	\$0.00
3138X4G46	BANK OF AMERICA, N.A.	35	\$8,676,566.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,676,566.93	100%	0	\$0.00		0	\$0.00
3138X4G53	BANK OF AMERICA, N.A.	33	\$8,352,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,352,230.00	100%	0	\$0.00		0	\$0.00
3138X4G61	BANK OF AMERICA, N.A.	49	\$8,500,457.90	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,500,457.90	100%	0	\$0.00		0	\$0.00
3138X4G79	BANK OF AMERICA, N.A.	107	\$12,483,281.04	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,483,281.04	100%	0	\$0.00		0	\$0.00
3138X4G87	BANK OF AMERICA, N.A.	49	\$11,772,180.91	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,772,180.91	100%	0	\$0.00		0	\$0.00
3138X4G95	BANK OF AMERICA, N.A.	108	\$12,602,254.49	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,602,254.49	100%	0	\$0.00		0	\$0.00
3138X4GV6	WEBSTER BANK, N.A.	38	\$7,384,006.34	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,384,006.34	100%	0	\$0.00		0	\$0.00
3138X4GW4	BANK OF AMERICA, N.A.	32	\$8,268,325.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,268,325.15	100%	0	\$0.00		0	\$0.00
3138X4GX2	BANK OF AMERICA, N.A.	64	\$15,937,077.74	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,937,077.74	100%	0	\$0.00		0	\$0.00
3138X4GY0	BANK OF AMERICA, N.A.	20	\$6,018,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,018,017.00	100%	0	\$0.00		0	\$0.00
3138X4GZ7	BANK OF AMERICA, N.A.	27	\$7,217,492.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,217,492.55	100%	0	\$0.00		0	\$0.00
3138X4HA1	BANK OF AMERICA, N.A.	47	\$11,582,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,582,729.00	100%	0	\$0.00		0	\$0.00
3138X4HB9	BANK OF AMERICA, N.A.	69	\$12,664,043.29	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,664,043.29	100%	0	\$0.00		0	\$0.00
3138X4HC7	BANK OF AMERICA, N.A.	176	\$23,986,760.76	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,986,760.76	100%	0	\$0.00		0	\$0.00

3138X4HD5	BANK OF AMERICA, N.A.	23	\$5,926,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,926,530.00	100%	0	\$0.00		0	\$0.00
3138X4HE3	BANK OF AMERICA, N.A.	33	\$7,666,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,666,406.00	100%	0	\$0.00		0	\$0.00
3138X4HF0	BANK OF AMERICA, N.A.	57	\$10,517,899.53	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,517,899.53	100%	0	\$0.00		0	\$0.00
3138X4HG8	BANK OF AMERICA, N.A.	7	\$1,003,250.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,250.72	100%	0	\$0.00		0	\$0.00
3138X4K33	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$77,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,900.00	100%	0	\$0.00		0	\$0.00
3138X4K41	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,005.10	30.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$135,552.30	69.67%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,557.40	100%	0	\$0.00		0	\$0.00
3138X4K58	FIRSTMERIT BANK N.A.	1	\$111,726.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,726.71	100%	0	\$0.00		0	\$0.00
3138X4K66	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,184.39	16.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$55,624.10	13.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$121,608.32	28.72%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$126,201.08	29.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$51,836.09	12.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$423,453.98	100%	0	\$0.00		0	\$0.00
3138X4K74	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,854.82	47.29%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$181,314.20	36.51%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$80,431.22	16.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$496,600.24	100%	0	\$0.00		0	\$0.00
3138X4K82	EQUITY RESOURCES, INC.	1	\$150,173.47	52.69%	0	\$0.00	NA	0	\$0.00

		THE STATE BANK AND TRUST COMPANY	1	\$134,836.05	47.31%	0	\$0.00	NA	0	\$0.00
Total			2	\$285,009.52	100%	0	\$0.00		0	\$0.00
3138X4K90		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,828.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,828.30	100%	0	\$0.00		0	\$0.00
3138X4LA6		THE FIRST BEXLEY BANK	1	\$139,246.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,246.91	100%	0	\$0.00		0	\$0.00
3138X4LB4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,761.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$130,761.32	100%	0	\$0.00		0	\$0.00
3138X4LC2		VERMONT FEDERAL CREDIT UNION	1	\$116,216.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,216.81	100%	0	\$0.00		0	\$0.00
3138X4LG3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,957.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,957.73	100%	0	\$0.00		0	\$0.00
3138X4LH1		C & F MORTGAGE CORPORATION	1	\$268,729.64	13.3%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$1,024,714.30	50.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	2	\$398,793.18	19.74%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$327,541.92	16.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,019,779.04	100%	0	\$0.00		0	\$0.00
3138X4LJ7		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$241,201.55	45.77%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$285,737.71	54.23%	0	\$0.00	NA	0	\$0.00
Total			2	\$526,939.26	100%	0	\$0.00		0	\$0.00
3138X4LK4		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$88,220.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,220.42	100%	0	\$0.00		0	\$0.00
3138X4LM0		AFFORDABLE INTEREST MORTGAGE	1	\$158,931.35	2.45%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	29	\$6,338,244.88	97.55%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,497,176.23	100%	0	\$0.00		0	\$0.00
3138X4LN8	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$289,679.03	4.94%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$373,280.79	6.36%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.		1	\$164,840.80	2.81%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		18	\$5,040,023.85	85.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,867,824.47	100%	0	\$0.00		0	\$0.00
3138X4LP3	INTERBANK MORTGAGE COMPANY		16	\$4,794,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,794,250.00	100%	0	\$0.00		0	\$0.00
3138X4LQ1	AFFORDABLE INTEREST MORTGAGE		1	\$194,232.03	1.3%	0	\$0.00	NA	0	\$0.00
	AIM (AFFORDABLE INTEREST MORTGAGE)		1	\$406,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.		1	\$248,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.		1	\$157,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	D&H LENDING, INC.		1	\$405,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC.		1	\$177,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC		2	\$256,347.13	1.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK		1	\$254,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		44	\$12,898,585.00	86.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,996,664.16	100%	0	\$0.00		0	\$0.00
3138X4LR9	INTERBANK MORTGAGE COMPANY		24	\$4,873,385.16	95.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC		1	\$232,207.48	4.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,105,592.64	100%	0	\$0.00		0	\$0.00
3138X4LS7	INSTANT HOME LOANS, INC. DBA INSTAN		1	\$292,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		37	\$10,326,370.00	91.9%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES		2	\$618,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,236,370.00	100%	0	\$0.00		0	\$0.00
3138X4LT5	AUSTIN FIRST MORTGAGE		1	\$146,599.21	7.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC		1	\$190,471.89	9.94%	0	\$0.00	NA	0	\$0.00

		HARTFORD FINANCIAL SERVICES, INC.	1	\$132,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,446,335.81	75.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,915,406.91	100%	0	\$0.00			0
3138X4LU2		INTERBANK MORTGAGE COMPANY	7	\$1,858,474.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,858,474.19	100%	0	\$0.00			0
3138X4LV0		INTERBANK MORTGAGE COMPANY	8	\$2,388,846.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,388,846.46	100%	0	\$0.00			0
3138X4LW8		INTERBANK MORTGAGE COMPANY	6	\$1,302,993.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,302,993.07	100%	0	\$0.00			0
3138X4M23		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,300.00	3.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$945,049.24	20.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$530,080.58	11.52%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,500.00	4.79%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,635.94	4.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$216,680.32	4.71%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$645,860.98	14.04%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,880.00	4.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	4.96%	0	\$0.00	NA	0	\$0.00
			1	\$156,928.48	3.41%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,500.00	11.38%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$72,647.50	1.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$259,814.52	5.65%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,501.57	4.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,600,379.13	100%	0	\$0.00		0	\$0.00
3138X4M31	CAPITAL CENTER, L.L.C.	1	\$148,800.00	8.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	21.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$385,700.00	23.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$292,100.00	17.51%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,908.73	16.24%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,462.08	12.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,668,170.81	100%	0	\$0.00		0	\$0.00
3138X4M49	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$171,768.31	1.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,045.38	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,112,043.68	9.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$155,789.86	1.3%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERIFIRST FINANCIAL, INC.	1	\$177,795.00	1.48%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$344,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$440,658.03	3.68%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$307,275.00	2.56%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$233,435.13	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$250,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON.	1	\$396,636.00	3.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,771.80	1.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$192,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$208,718.47	1.74%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$284,616.10	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$213,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$269,217.00	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$233,100.00	1.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$250,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,260.00	2.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$736,174.55	6.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$327,558.17	2.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$157,140.00	1.31%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$759,971.54	6.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$191,741.37	1.6%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,411.00	2.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,759.37	5.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$612,791.98	5.11%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$210,665.85	1.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$239,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,985,393.59	100%	0	\$0.00		0	\$0.00
3138X4M56	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,849.40	6.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$574,132.62	30.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$303,100.34	16.34%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$115,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$117,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$177,031.64	9.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$255,700.00	13.79%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,136.80	10.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,854,450.80	100%	0	\$0.00		0	\$0.00

3138X4M64	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,423.53	5.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,422.15	5.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$81,490.08	7.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$47,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	COFFEE COUNTY BANK	1	\$50,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$82,386.34	7.92%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$64,910.45	6.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$77,792.68	7.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$67,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$57,846.95	5.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,200.00	8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$78,014.77	7.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$79,889.78	7.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$77,897.29	7.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,040,274.02	100%	0	\$0.00		0	\$0.00
3138X4M72	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,380.79	4.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,073.00	5.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,085.17	4.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,117.05	4.78%	0	\$0.00	NA	0	\$0.00
		1	\$99,612.57	5.34%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,868.31	5.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$105,036.00	5.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO.	1	\$95,820.76	5.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$190,876.11	10.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,190.01	5.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$109,250.00	5.86%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$87,801.57	4.71%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,150.00	4.94%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$94,769.25	5.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,864,030.59	100%	0	\$0.00		0	\$0.00
3138X4M80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$140,250.00	8.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,348.46	7.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$140,982.40	8.8%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,815.64	8.73%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,833.93	8.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,635.63	8.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$265,650.00	16.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,602,016.06	100%	0	\$0.00		0	\$0.00
3138X4M98	ACADEMY MORTGAGE CORPORATION	1	\$144,626.01	10.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$257,841.40	17.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,800.00	9.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$117,500.00	8.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$143,822.94	10.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$127,500.00	8.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,750.00	8.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,400.00	9.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$120,000.00	8.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,433,240.35	100%	0	\$0.00		0	\$0.00
3138X4ME7	CONTINENTAL HOME LOANS INC.	6	\$1,507,810.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,507,810.49	100%	0	\$0.00		0	\$0.00
3138X4MF4	CONTINENTAL HOME LOANS INC.	9	\$2,440,825.22	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,440,825.22	100%	0	\$0.00		0	\$0.00
3138X4ML1	ACOPIA		4	\$705,436.69	1.78%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL		3	\$853,486.50	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO		1	\$176,544.81	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST		5	\$900,233.58	2.28%	0	\$0.00	NA	0	\$0.00
	AMERIS		1	\$143,293.24	0.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE		4	\$1,028,248.74	2.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE		1	\$310,101.73	0.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL		1	\$349,506.86	0.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL		2	\$454,360.52	1.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC		2	\$392,247.01	0.99%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL		6	\$1,667,311.32	4.22%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS		46	\$9,599,213.74	24.29%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC		1	\$470,521.09	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		2	\$387,448.03	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP		1	\$103,846.67	0.26%	0	\$0.00	NA	0	\$0.00
	IAPPROVE		1	\$299,567.75	0.76%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP		1	\$139,303.44	0.35%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC		1	\$243,671.32	0.62%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT		50	\$9,007,505.64	22.79%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK		4	\$1,051,125.39	2.66%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE		2	\$461,553.76	1.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL		1	\$258,051.93	0.65%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE		1	\$374,471.62	0.95%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE		2	\$434,400.69	1.1%	0	\$0.00	NA	0	\$0.00
	NFM		1	\$269,610.98	0.68%	0	\$0.00	NA	0	\$0.00
	NTFN		10	\$2,108,528.80	5.34%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE LENDING		1	\$124,827.79	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK		2	\$527,691.98	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK		6	\$1,651,466.62	4.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		16	\$3,595,547.33	9.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE		2	\$287,585.04	0.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL		1	\$96,821.35	0.24%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION		1	\$218,684.46	0.55%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE		1	\$74,894.32	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY		1	\$189,732.30	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM		1	\$157,772.35	0.4%	0	\$0.00	NA	0	\$0.00

		US MORTGAGE	1	\$327,798.00	0.83%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$79,892.24	0.2%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,522,305.63	100%	0	\$0.00		0	\$0.00
3138X4MQ0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,073.21	12.43%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$149,806.92	14.21%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,337.37	11.7%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,327.00	13.03%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$254,679.17	24.16%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$127,679.82	12.11%	0	\$0.00	NA	0	\$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	\$130,400.00	12.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,303.49	100%	0	\$0.00		0	\$0.00
3138X4MR8		ACADEMY MORTGAGE CORPORATION	1	\$302,583.40	1.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,175.76	1.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,109.53	5.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$392,195.22	2.18%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,488.83	1.85%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$443,000.00	2.47%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,333.90	0.54%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,104.00	0.71%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$274,576.59	1.53%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$349,426.39	1.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$228,148.18	1.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$193,601.46	1.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,461.11	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$564,130.08	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$333,920.82	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$579,106.98	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,037.46	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$371,427.24	2.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$150,767.51	0.84%	0	\$0.00	NA	0	\$0.00
	GEOGRE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,504.22	1.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.89%	0	\$0.00	NA	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$318,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,834.69	2.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$992,569.40	5.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$235,337.10	1.31%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$604,000.00	3.36%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$151,883.78	0.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$197,688.39	1.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDW LENDING.	1	\$109,081.79	0.61%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,913.52	1.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$664,081.66	3.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$415,713.98	2.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$399,883.35	2.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$337,771.10	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$164,375.53	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	2.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$106,321.09	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$658,484.59	3.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$146,524.05	0.82%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,386.31	1.93%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,741.45	1.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,424.16	2.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$394,391.83	2.2%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$350,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$185,400.81	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$405,646.48	2.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	VERITAS FUNDING LLC,	1	\$185,906.96	1.03%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$152,153.37	0.85%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$615,480.36	3.39%	0	\$0.00	NA	0	\$0.00	
Total		61	\$17,963,550.59	100%	0	\$0.00		0	\$0.00	
3138X4MT4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,788.51	3.27%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$153,552.09	2.92%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	3.86%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,682.85	3.13%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CPMPANY.	1	\$191,747.16	3.65%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION.	1	\$524,308.65	9.98%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	3.19%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$321,122.99	6.11%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC.	1	\$283,026.80	5.39%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$620,531.78	11.81%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$346,986.67	6.6%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,801.16	2.87%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$264,159.53	5.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$260,000.00	4.95%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$158,291.28	3.01%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,175.61	3.24%	0	\$0.00	NA	0	\$0.00	
		1	\$224,710.38	4.28%	0	\$0.00	NA	0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.								
	SENTE MORTGAGE, INC	1	\$321,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$195,741.90	3.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,253,406.13	100%	0	\$0.00		0	\$0.00
3138X4MU1	ACOPIA, LLC, A CORPORATION	1	\$208,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,704.96	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$669,478.00	6.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$268,197.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$353,700.00	3.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$520,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$349,700.00	3.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$175,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$188,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$254,578.87	2.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$329,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$316,597.54	2.91%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$195,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$304,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$596,196.00	5.47%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$331,123.22	3.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$569,832.00	5.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,915,246.69	17.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$359,547.07	3.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$380,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$265,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$566,100.00	5.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,826.98	2.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,896,978.33	100%	0	\$0.00		0	\$0.00
3138X4MV9	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,440.00	10.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$137,500.00	10.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,900.00	10.73%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$145,682.00	10.71%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.37%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$140,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,694.12	10.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$122,800.00	9.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,811.42	10.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,327.54	100%	0	\$0.00		0	\$0.00
3138X4MW7	ACOPIA, LLC, A CORPORATION	1	\$186,748.11	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$163,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$244,669.98	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,795.26	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,351,981.31	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$331,053.46	1.57%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$251,870.89	1.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,655.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$355,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,205.00	0.84%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$207,399.62	0.98%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,831.35	1.63%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$174,764.27	0.83%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIN, A TEXAS CORPORATION	1	\$216,657.76	1.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,986.94	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$262,146.41	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$382,883.55	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$221,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,145.24	1.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$598,081.73	2.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$362,710.93	1.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$39,874.83	0.19%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$259,298.28	1.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$631,069.83	2.99%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$493,718.85	2.34%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$403,885.55	1.92%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$224,071.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$555,733.29	2.64%	0	\$0.00	NA	0	\$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$542,871.33	2.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$494,553.00	2.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$161,187.59	0.76%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$167,810.00	0.8%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,633.03	1.54%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$188,871.35	0.9%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$259,758.00	1.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$226,816.28	1.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,118.79	1.34%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,325.00	1.01%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$538,224.02	2.55%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$241,136.27	1.14%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$127,847.16	0.61%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,002,050.00	4.75%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$273,122.05	1.3%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,041.52	0.94%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$175,275.67	0.83%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$326,160.06	1.55%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,184.00	1.45%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$220,418.69	1.05%	0	\$0.00	NA	0	\$0.00
	1	\$198,850.00	0.94%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,553.01	4.41%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$643,962.41	3.05%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$380,385.00	1.8%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$270,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$444,954.58	2.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$492,335.92	2.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$322,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$256,695.86	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,593.40	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$432,239.77	2.05%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,079,896.67	100%	0	\$0.00		0	\$0.00
3138X4MX5	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,432.82	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,268.60	6.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,900.00	4.26%	0	\$0.00	NA	0	\$0.00

COMPANY.									
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$361,000.00	3.71%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION.	1	\$373,500.00	3.84%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,425.49	4.28%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$309,063.92	3.18%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$339,941.28	3.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$325,800.00	3.35%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,644.50	4.14%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,765.22	1.6%	0	\$0.00	NA	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$84,053.87	0.86%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$98,209.31	1.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$264,634.90	2.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$515,545.04	5.3%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$310,548.56	3.19%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,469.57	3.95%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,867.56	0.96%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,661.08	2.52%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,200.00	3.3%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,968.60	2.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE	1	\$491,322.16	5.05%	0	\$0.00	NA	0	\$0.00	

	GROUP INC., A COLORADO CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$300,585.30	3.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$400,600.00	4.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$756,724.78	7.78%	0	\$0.00	NA	0	\$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$480,000.00	4.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,731,032.56	100%	0	\$0.00		0	\$0.00
3138X4MY3	ACADEMY MORTGAGE CORPORATION	1	\$283,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,189.26	7.49%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$377,490.83	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$343,796.38	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,920.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$404,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$604,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$162,900.00	1.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$283,118.12	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,614.75	2.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	\$417,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$414,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,356,256.00	11.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$190,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$385,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$328,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,144,775.00	9.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$220,528.51	1.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$839,205.26	6.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,015,669.57	8.39%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$229,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,665.94	2.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$216,743.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$645,300.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,109,572.62	100%	0	\$0.00		0	\$0.00
3138X4N22	AMERICAN EQUITY MORTGAGE, INC.	1	\$57,670.00	4.88%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,250.00	6.8%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,800.00	6.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$61,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$72,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC .	1	\$46,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,350.00	5.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	2	\$132,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,325.00	5.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,400.00	6.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$62,815.14	5.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,800.00	13.96%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$69,903.56	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$82,000.00	6.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,180,713.70	100%	0	\$0.00		0	\$0.00
3138X4N30	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,667.10	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,327,334.00	11.57%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE	2	\$309,979.58	2.7%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BRENER BANK NATIONAL ASSOCIATION	1	\$120,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$841,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$259,900.00	2.26%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$344,279.00	3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$137,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,486.41	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$512,165.00	4.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,958.00	3.42%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,850.95	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTERS GROUP.	1	\$111,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$445,900.00	3.89%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$203,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$146,053.00	1.27%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,913.03	0.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$474,903.40	4.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND	1	\$404,000.00	3.52%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION								
	NVR MORTGAGE FINANCE, INC.	3	\$991,248.00	8.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$400,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$127,827.58	1.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$345,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$920,250.00	8.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$281,850.00	2.46%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$144,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,739.37	0.92%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$87,884.12	0.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,475,038.54	100%	0	\$0.00		0	\$0.00
3138X4N48	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	5.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$125,000.00	1.19%	0	\$0.00	NA	0	\$0.00

COMPANY									
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,627.00	2.18%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,603.23	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,426.81	5.9%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$111,827.55	1.06%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$27,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$816,740.55	7.74%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,846.03	0.95%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$242,118.36	2.3%	0	\$0.00	NA	0	\$0.00	
M&T BANK	1	\$143,650.00	1.36%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,538.10	2.84%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$1,174,139.77	11.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$809,952.40	7.68%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$416,357.96	3.95%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,698.22	1.86%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$236,288.00	2.24%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$196,496.99	1.86%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,538.10	2.84%	0	\$0.00	NA	0	\$0.00	

	WESTSTAR MORTGAGE, INC.	3	\$907,500.00	8.6%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$429,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$267,587.36	2.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,547,494.33	100%	0	\$0.00		0	\$0.00
3138X4N55	BREMER BANK NATIONAL ASSOCIATION	2	\$389,850.00	7.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$417,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPTIAL BANK, N.A. DBA FLORIDA CAPTIAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$283,063.50	5.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$525,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$290,036.00	5.52%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$416,456.00	7.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$379,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$237,303.00	4.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$258,198.00	4.91%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$239,063.35	4.55%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,692.24	7.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$403,114.58	7.67%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC.	1	\$335,482.67	6.39%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$194,999.30	3.71%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,607.38	4.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$244,600.00	4.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,253,466.02	100%	0	\$0.00		0	\$0.00

3138X4N63	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$657,756.00	5.83%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$276,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$346,750.00	3.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,LLC	1	\$138,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$351,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$252,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,650.00	2.86%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$341,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM,INC.	1	\$416,438.29	3.69%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,550.00	2.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK.	1	\$399,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$121,153.00	1.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$220,689.00	1.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,100.00	2.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$262,826.00	2.33%	0	\$0.00	NA	0	\$0.00
		1	\$384,000.00	3.41%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION	1	\$199,405.00	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$388,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME QITY INC., A TENNESSEE CORPORATION	1	\$299,245.00	2.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$158,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$572,650.00	5.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$333,680.00	2.96%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$401,250.00	3.56%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$190,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	STEERA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:	1	\$101,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$182,875.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$550,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,552.00	2.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$326,472.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,276,141.29	100%	0	\$0.00		0	\$0.00

3138X4N71	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	9.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$320,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$482,500.00	8.59%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$235,690.00	4.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$559,200.00	9.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,973.00	5.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$229,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$215,475.00	3.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,125.00	3.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$189,828.98	3.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$214,931.00	3.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$320,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANACIAL INC.	1	\$414,400.00	7.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$195,455.00	3.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$168,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$253,650.00	4.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$217,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$188,500.00	3.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,615,227.98	100%	0	\$0.00		0	\$0.00

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3138X4N89	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$228,950.00	4.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$709,887.05	12.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$244,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$296,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$175,750.00	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$206,250.00	3.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$191,072.00	3.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$199,404.00	3.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$412,500.00	7.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$442,431.00	7.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$345,600.00	6.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$407,449.00	7.26%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS. LLC.	1	\$240,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$217,329.00	3.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,525.00	6.8%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$240,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$275,000.00	4.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,609,347.05	100%	0	\$0.00		0	\$0.00
3138X4NA4		1	\$163,636.00	14.33%	0	\$0.00	NA	0	\$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,100.00	14.81%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,814.18	14.17%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	13.31%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$154,218.73	13.5%	0	\$0.00	NA	0	\$0.00
		SEUTE MORTGAGE, INC.	1	\$175,000.00	15.32%	0	\$0.00	NA	0	\$0.00
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPROATION	1	\$166,250.00	14.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,018.91	100%	0	\$0.00		0	\$0.00
3138X4NB2		AMERICAN EQUITY MORTGAGE, INC.	1	\$268,250.00	2.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$228,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$224,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$370,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$366,138.00	3.5%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	\$258,647.13	2.47%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$414,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$252,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,000.00	4.93%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$528,516.00	5.05%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$352,000.00	3.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$299,595.89	2.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$335,200.00	3.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III,LLC.	1	\$281,000.00	2.68%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$307,500.00	2.94%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.98%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$412,356.00	3.94%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,800.00	2.84%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$246,467.55	2.35%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$308,000.00	2.94%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,500.00	3.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	3.34%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$525,060.00	5.02%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$629,700.00	6.02%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$192,805.10	1.84%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		WR STARKEY MORTGAGE, L.L.P.	1	\$401,066.00	3.85%	0	\$0.00	NA	0	\$0.00			
Total			33	\$10,467,601.67	100%	0	\$0.00			\$0.00			
3138X4NC0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$121,321.00	2.24%	0	\$0.00	NA	0	\$0.00			
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,040.38	14.51%	0	\$0.00	NA	0	\$0.00			
		CARRINGTON MORTGAGE SERVICES,LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,700.00	4.69%	0	\$0.00	NA	0	\$0.00			
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$249,647.76	4.61%	0	\$0.00	NA	0	\$0.00			
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,406.53	3.96%	0	\$0.00	NA	0	\$0.00			
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$510,000.00	9.43%	0	\$0.00	NA	0	\$0.00			
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$134,635.73	2.49%	0	\$0.00	NA	0	\$0.00			
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$111,683.84	2.06%	0	\$0.00	NA	0	\$0.00			
		MONARCH BANK	1	\$232,422.06	4.3%	0	\$0.00	NA	0	\$0.00			
		MONARCH BANK.	1	\$260,846.00	4.82%	0	\$0.00	NA	0	\$0.00			
		MOVEMENT MORTGAGE, LLC	1	\$249,240.37	4.61%	0	\$0.00	NA	0	\$0.00			
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,306.37	7.44%	0	\$0.00	NA	0	\$0.00			
		PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$399,436.40	7.38%	0	\$0.00	NA	0	\$0.00			
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,450.00	4.48%	0	\$0.00	NA	0	\$0.00			
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$398,911.45	7.37%	0	\$0.00	NA	0	\$0.00			

	CORPORATION								
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$280,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,050.00	2.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$199,718.20	3.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$216,000.00	4%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,409,816.09	100%	0	\$0.00		0	\$0.00
3138X4ND8	ACOPIA, LLC, A CORPORATION	1	\$110,580.00	7.95%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,300.00	8.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$121,500.00	8.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$117,600.00	8.46%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$147,250.00	10.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$135,100.00	9.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$131,575.00	9.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$147,200.00	10.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$132,000.00	9.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,390,105.00	100%	0	\$0.00		0	\$0.00
3138X4NE6	AMERICAN PACIFIC MORTGAGE	1	\$273,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$884,605.00	5.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$217,962.60	1.29%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,225.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,560.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$552,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$208,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD.	1	\$331,103.95	1.95%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,020.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$238,380.00	1.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,056,266.22	6.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$413,523.00	2.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$398,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$625,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$356,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$267,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$334,548.74	1.97%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,655.00	1.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$594,100.00	3.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL &	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION, AN ARIZONIA CORPORATION							
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0 \$0.0
	NVR MORTGAGE FINANCE, INC.	3	\$1,007,660.00	5.95%	0	\$0.00	NA	0 \$0.0
	ON Q FINANCIAL, INC.	1	\$393,219.61	2.32%	0	\$0.00	NA	0 \$0.0
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	1.68%	0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.53%	0	\$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$364,500.00	2.15%	0	\$0.00	NA	0 \$0.0
	PORTAGE COMMUNITY BANK.	1	\$290,030.00	1.71%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESENTIAL MORTGAGE, INC.	1	\$510,511.40	3.01%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,057,388.00	6.24%	0	\$0.00	NA	0 \$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,000.00	2.28%	0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$291,448.70	1.72%	0	\$0.00	NA	0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$348,750.00	2.06%	0	\$0.00	NA	0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$240,000.00	1.42%	0	\$0.00	NA	0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$275,000.00	1.62%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,000.00	1.84%	0	\$0.00	NA	0 \$0.0
	USA DIRECT FUNDING, A CORPORATION	1	\$272,550.00	1.61%	0	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK, INC	1	\$380,000.00	2.24%	0	\$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, L.L.P.	2	\$643,520.00	3.83%	0	\$0.00	NA	0 \$0.0
Total		53	\$16,940,127.22	100%	0	\$0.00		0 \$0.0
3138X4NF3	AMERICAN FINANCIAL NETWORK INC, A	1	\$352,000.00	6.72%	0	\$0.00	NA	0 \$0.0

	CALIFORNIA CORPORATION								
	CORNERSTONE HOME LENDING, INC.,	1	\$334,632.00	6.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$285,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$574,400.00	10.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$378,284.29	7.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$521,600.00	9.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,731.36	3.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$645,265.00	12.32%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$242,100.00	4.62%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$261,250.00	5%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,237,262.65	100%	0	\$0.00		0	\$0.00
3138X4NG1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,791.75	4.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$328,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,758.71	1.86%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	NA	0	\$0.00

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,215.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,050.92	3.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$147,781.97	2.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$790,083.68	12.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$236,989.56	3.78%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$186,700.00	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$182,001.83	2.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,200.34	8.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$648,610.46	10.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$220,938.26	3.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$384,432.82	6.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,615.31	9.97%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,226.58	2.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$307,616.98	4.91%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$296,895.40	4.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,267,409.57	100%	0	\$0.00		0	\$0.00
3138X4NH9	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$165,600.00	0.96%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,050.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,205,806.03	6.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$138,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$129,794.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$522,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$379,596.93	2.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,789.39	1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$262,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$250,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$375,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$337,450.00	1.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$239,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$114,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$242,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$488,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$573,999.93	3.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$405,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,995.00	1.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$274,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$234,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC.	1	\$336,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$531,561.46	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,768.31	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$285,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$267,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$231,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$580,930.00	3.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,125.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,787.17	0.91%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$555,874.53	3.21%	0	\$0.00	NA	0	\$0.00
	PROPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$245,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,850.00	1.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,244.33	4.9%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$211,165.17	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,910.65	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDAL LIMITED LIABILITY COMPANY	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$190,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$260,925.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,328,445.66	100%	0	\$0.00		0	\$0.00
3138X4NJ5	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,003.00	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	4	\$1,067,120.00	19.46%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,577.00	5.5%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	6.71%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	1	\$190,000.00	3.47%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$150,400.00	2.74%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$217,800.00	3.97%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,300.00	3.89%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$546,250.00	9.96%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC.,	1	\$354,000.00	6.46%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP.	1	\$199,025.00	3.63%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$294,146.14	5.36%	0	\$0.00	NA	0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,400.00	3.18%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$296,053.00	5.4%	0	\$0.00	NA	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$156,000.00	2.85%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	3.65%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$304,000.00	5.54%	0	\$0.00	NA	0 \$0.00
Total		21	\$5,483,074.14	100%	0	\$0.00		0 \$0.00
3138X4NK2	AMERICAN EQUITY MORTGAGE, INC.	2	\$404,593.52	6.45%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$195,698.22	3.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$415,713.98	6.63%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,668.83	4.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,869.20	3.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,669.44	1.35%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,800.00	6.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$282,763.96	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$183,420.01	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$386,853.16	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$119,815.24	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$171,735.17	2.74%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,478.51	3.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$100,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$340,967.93	5.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$441,396.34	7.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$361,681.12	5.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$122,119.53	1.95%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$118,642.05	1.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,247.12	3.61%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$255,106.61	4.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$361,442.63	5.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$625,500.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,268,682.57	100%	0	\$0.00		0	\$0.00
3138X4NL0	ACOPIA, LLC, A CORPORATION	2	\$108,750.00	9.19%	0	\$0.00	NA	0	\$0.00
		1	\$59,924.51	5.06%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,415.08	5.7%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$53,928.89	4.56%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$83,200.00	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$153,000.00	12.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS	1	\$71,500.00	6.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$80,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,075.00	9.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$60,876.17	5.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,000.00	13.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$58,824.18	4.97%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$58,000.00	4.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,183,493.83	100%	0	\$0.00		0	\$0.00
3138X4NM8	ACOPIA, LLC, A CORPORATION.	1	\$100,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	COFFEE COUNTY BANK	1	\$103,940.00	5.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$218,500.00	11.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$97,801.00	5.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,550.00	5.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$87,881.46	4.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$90,210.00	4.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,250.00	5.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$96,075.00	4.93%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION.								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,750.00	4.81%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$106,264.67	5.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,900.00	4.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,884.15	4.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$183,127.03	9.39%	0	\$0.00	NA	0	\$0.00
	PROMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,350.00	4.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,500.00	4.85%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,770.53	5.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,949,253.84	100%	0	\$0.00		0	\$0.00
3138X4NN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$88,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$106,400.00	8.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,850.00	8.53%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	7.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$104,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,891.80	7.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$213,000.00	17.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$108,938.00	9.12%	0	\$0.00	NA	0	\$0.00

		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,900.00	9.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,364.53	100%	0	\$0.00		0	\$0.00
3138X4NP1		AMERICAN EQUITY MORTGAGE, INC.	2	\$491,231.00	14.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,133.00	6.17%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$170,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$239,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,973.00	10.17%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$370,500.00	10.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$323,000.00	9.39%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,423.00	8.18%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	9.39%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$400,000.00	11.63%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,775.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,440,035.00	100%	0	\$0.00		0	\$0.00
3138X4NQ9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,615,174.55	26.03%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$369,850.00	5.96%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$170,858.63	2.75%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,103.00	2.5%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA	1	\$223,620.07	3.6%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,650.00	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVERSTORS GROUP.	1	\$160,050.00	2.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$375,800.00	6.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,167,383.00	18.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$431,035.36	6.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,952.95	4.64%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$417,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$342,600.00	5.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,205,077.56	100%	0	\$0.00		0	\$0.00
3138X4NR7	AMERICAN EQUITY MORTGAGE, INC.	2	\$441,314.77	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$434,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,249.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,640,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION.	1	\$387,477.35	2.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE	1	\$376,800.00	2.26%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,430.00	1.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$269,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$200,790.00	1.21%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$202,227.23	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$123,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$196,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$392,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,775.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$331,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$313,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$196,352.44	1.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING, CO	1	\$256,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$204,136.89	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$250,325.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES LLL, L.L.C.	1	\$336,274.00	2.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$165,600.00	1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$123,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$520,000.00	3.12%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$574,168.00	3.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,050,429.00	6.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,100.00	2.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,156,500.00	6.95%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,919.68	1.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$337,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LL.	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$180,127.00	1.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,587.00	1.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	3.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$530,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$207,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,641,832.36	100%	0	\$0.00		0	\$0.00
3138X4NT3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,575.00	11.94%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$172,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,998.00	2.61%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$343,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$243,702.00	2.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$492,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$234,303.00	2.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$269,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,300.00	6.53%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$333,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$336,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$112,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$251,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$948,088.85	9.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$322,400.00	3.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		1	\$345,336.00	3.37%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$356,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$216,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$637,100.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,250,052.85	100%	0	\$0.00		0	\$0.00
3138X4NU0	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$297,500.00	5.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,821.73	4.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$358,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$393,834.28	7.47%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$219,668.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,842.94	2.16%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$525,000.00	9.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$150,350.00	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$156,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$195,060.00	3.7%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,762.60	5.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$287,126.38	5.45%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$895,677.00	17%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$224,070.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,269,712.93	100%	0	\$0.00		0	\$0.00
3138X4NV8	ACADEMY MORTGAGE CORPORATION	1	\$397,700.00	6.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$269,675.58	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,400.00	9.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$304,899.87	4.85%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK.N.A., A CORPORATION	1	\$332,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$165,750.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPOARTION, AN ARIZONA CORPORATION.	1	\$164,700.00	2.62%	0	\$0.00	NA	0	\$0.00
		1	\$340,470.00	5.41%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,100.00	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$156,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOAN CORPORATION	1	\$221,250.00	3.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$344,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$289,750.00	4.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$161,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$660,659.00	10.5%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$389,700.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,292,904.45	100%	0	\$0.00		0	\$0.00
3138X4NW6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,359.00	5.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$340,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,500.00	4.96%	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	3%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$284,500.00	2.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.,	1	\$321,215.00	2.57%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$293,550.00	2.35%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$472,753.00	3.79%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$165,600.00	1.33%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN AIZONA LIMITED LIABILITY COMPANY	1	\$382,500.00	3.06%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$308,639.00	2.47%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,000.00	3.16%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,643.00	2.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$134,830.00	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$128,250.00	1.03%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	2.63%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$387,000.00	3.1%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$340,000.00	2.72%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWODE LENDING	1	\$300,603.00	2.41%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,025,180.00	8.21%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$865,951.00	6.94%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY	1	\$410,000.00	3.28%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,474.00	2.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,725.21	1.63%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$313,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$508,313.00	4.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$328,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$392,301.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,484,981.08	100%	0	\$0.00		0	\$0.00
3138X4NX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,560.00	16.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$129,285.00	8.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,350.00	9.32%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$117,525.00	7.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$149,625.00	9.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,825.00	7.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY, A TENNESSE STATE BANK	1	\$140,250.00	9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$110,400.00	7.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	7.44%	0	\$0.00	NA	0	\$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$133,000.00	8.53%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$147,250.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,559,070.00	100%	0	\$0.00		0	\$0.00
3138X4NY2		ACOPIA, LLC, A CORPORATION	1	\$109,500.00	10.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	8.63%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	9.99%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,250.00	8.62%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,750.00	10.87%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,500.00	10.44%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$97,300.00	9.72%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$107,300.00	10.72%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,400.00	10.63%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$94,363.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,763.00	100%	0	\$0.00		0	\$0.00
3138X4NZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$87,961.55	6.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,250.00	5.98%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$64,400.00	4.8%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	2	\$161,000.00	12%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$70,794.83	5.28%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$31,430.00	2.34%	0	\$0.00	NA	0	\$0.00

	DAS AQUISION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO.	1	\$44,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,307.66	6.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$82,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$48,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,400.00	5.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,750.00	5.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$79,610.00	5.93%	1	\$79,512.12	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION.	1	\$70,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$84,750.00	6.31%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$55,000.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,342,054.04	100%	1	\$79,512.12		0	\$0.00
3138X4PA2	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$372,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,751.00	5.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$136,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$236,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$684,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$971,800.00	7.97%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$376,000.00	3.08%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$617,449.00	5.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$401,175.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	3	\$825,800.00	6.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$350,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,645.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$910,500.00	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$403,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$387,030.00	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$327,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,821.00	2.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,019,982.00	8.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$250,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	SYNERGY HOME LOANS	1	\$154,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$137,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,200,353.00	100%	0	\$0.00		0	\$0.00
3138X4PB0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,250.00	16.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,975.00	8.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,301.00	7.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$146,250.00	8.45%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$135,800.00	7.85%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,787.00	7.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,625.00	7.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$123,750.00	7.15%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$118,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$126,400.00	7.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,000.00	8.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,638.00	100%	0	\$0.00		0	\$0.00
3138X4PC8	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,784.00	15.33%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$336,000.00	27.73%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$281,300.00	23.21%	0	\$0.00	NA	0	\$0.00
		1	\$185,600.00	15.31%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,200.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,884.00	100%	0	\$0.00		0	\$0.00
3138X4PD6		AMERICAN EQUITY MORTGAGE, INC.	1	\$194,805.00	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,525.00	2.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$150,300.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$310,250.00	1.82%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$255,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$438,520.00	2.57%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,500.00	1.36%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,119.00	0.85%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,600.00	0.64%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK.	1	\$328,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,380.00	1.87%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$111,510.00	0.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$216,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$452,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$580,800.00	3.4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$269,910.00	1.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$387,784.00	2.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$681,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC ,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,754.98	0.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$162,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,100.00	2.9%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,554.32	1.47%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$91,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	KS MORTGAGE, A TEXAS CORPORATION	1	\$289,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$348,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$306,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$230,819.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$142,590.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$131,435.00	0.77%	0	\$0.00	NA	0	\$0.00
		4	\$1,123,850.00	6.59%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NVR MORTGAGE FINANCE, INC	1	\$411,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$259,749.00	1.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$247,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$228,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,117.00	0.75%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$198,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$280,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,202.00	1.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$407,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$413,500.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,062,074.30	100%	0	\$0.00		0	\$0.00
3138X4PE4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,143,045.72	11.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,605.00	3.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$291,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE,INCA WASHINGTON CORPORATION	1	\$506,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$392,950.00	3.92%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$213,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION.	1	\$289,561.25	2.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$349,200.00	3.49%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$223,148.27	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$394,891.06	3.94%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$370,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$257,350.61	2.57%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	\$170,854.74	1.71%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,378.00	3.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$316,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$275,684.00	2.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE,INC	1	\$277,450.00	2.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,352.16	3.46%	0	\$0.00	NA	0	\$0.00
		1	\$256,500.00	2.56%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$315,661.30	3.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$493,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$400,881.81	4%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	3.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$899,745.03	8.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,016,473.95	100%	0	\$0.00		0	\$0.00
3138X4PF1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,681.57	10.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$105,112.00	2.32%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,195.00	5.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$228,224.49	5.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$309,543.31	6.85%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,822.00	9.97%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,028.85	5.88%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$154,776.68	3.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,184.00	7.72%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$231,063.09	5.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CALIFORNIA CORPORATION								
		SOUTH EAST BANK	1	\$70,550.00	1.56%	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE, INC.	3	\$952,773.22	21.07%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,000.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,521,954.21	100%	0	\$0.00		0	\$0.00
3138X4PG9		AMERICAN PECIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$190,240.00	3.06%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$348,800.00	5.61%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$400,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$175,750.00	2.83%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$285,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,750.00	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$322,500.00	5.19%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$337,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,750.00	4.6%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$711,072.00	11.44%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,400.00	2.93%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,310.00	3.56%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$416,500.00	6.7%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$277,500.00	4.47%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,500.00	2.78%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	9.98%	0	\$0.00	NA	0	\$0.00
			1	\$322,400.00	5.19%	0	\$0.00	NA	0	\$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC.								
		VERITAS FUNDING LLC	1	\$161,500.00	2.6%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$272,250.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,214,722.00	100%	0	\$0.00		0	\$0.00
3138X4Q29		ANCHOR BANK FSB	1	\$166,060.38	14.17%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$163,947.63	13.99%	0	\$0.00	NA	0	\$0.00
		BAYLAKE BANK	1	\$154,720.82	13.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$78,941.09	6.73%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,606.40	8.67%	0	\$0.00	NA	0	\$0.00
		FOX VALLEY SAVINGS BANK	2	\$104,027.36	8.88%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$180,368.78	15.39%	0	\$0.00	NA	0	\$0.00
		KOHLER CREDIT UNION	1	\$99,110.30	8.46%	0	\$0.00	NA	0	\$0.00
		OOSTBURG STATE BANK	1	\$123,322.06	10.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,172,104.82	100%	0	\$0.00		0	\$0.00
3138X4Q52		ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,662.03	0.7%	0	\$0.00	NA	0	\$0.00
		FINANCIAL MORTGAGE CORPORATION	1	\$177,817.21	1.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$143,359.20	0.83%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$248,876.36	1.44%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK	16	\$2,868,839.29	16.62%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	87	\$12,380,489.23	71.73%	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK	1	\$118,480.93	0.69%	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK, A CORPORATION	1	\$109,515.36	0.63%	0	\$0.00	NA	0	\$0.00
		MEMBER SELECT MORTGAGE	1	\$238,342.26	1.38%	0	\$0.00	NA	0	\$0.00
		MERCANTILE BANK OF MICHIGAN	2	\$201,408.65	1.17%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$302,660.63	1.75%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK & TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$132,414.03	0.77%	0	\$0.00	NA	0	\$0.00
		TRIUMPH BANK	1	\$132,009.93	0.77%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,259,875.11	100%	0	\$0.00		0	\$0.00
3138X4Q60		AURGROUP FINANCIAL CREDIT UNION	1	\$65,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		FINANCIAL MORTGAGE CORPORATION	2	\$344,130.85	7.25%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK	1	\$123,226.27	2.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$351,355.09	7.4%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$161,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$44,594.92	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	23	\$2,947,833.12	62.09%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$69,700.74	1.47%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$410,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORP	1	\$91,235.73	1.92%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,897.59	2.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,747,774.31	100%	0	\$0.00		0	\$0.00
3138X4Q78	WEICHERT FINANCIAL SERVICES	18	\$7,000,017.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$7,000,017.77	100%	0	\$0.00		0	\$0.00
3138X4Q86	WEICHERT FINANCIAL SERVICES	21	\$7,000,315.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,000,315.70	100%	0	\$0.00		0	\$0.00
3138X4QQ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$514,654.00	10.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$126,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	16	\$4,123,936.53	81.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$305,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,070,190.53	100%	0	\$0.00		0	\$0.00
3138X4QR4	CATALYST MORTGAGE	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$5,907,982.02	93.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,324,982.02	100%	0	\$0.00		0	\$0.00
3138X4QS2	INTERBANK MORTGAGE COMPANY	7	\$1,391,089.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,089.17	100%	0	\$0.00		0	\$0.00
3138X4QT0	INTERBANK MORTGAGE COMPANY	8	\$1,274,008.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,274,008.19	100%	0	\$0.00		0	\$0.00
3138X4QU7	INTERBANK MORTGAGE COMPANY	4	\$760,471.28	66.75%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$181,673.36	15.95%	0	\$0.00	NA	0	\$0.00

		KENILWORTH FINANCIAL INC	1	\$197,096.90	17.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,241.54	100%	0	\$0.00		0	\$0.00
3138X4QV5		AUSTIN FIRST MORTGAGE	1	\$142,969.53	5.95%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	13	\$2,260,883.48	94.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,403,853.01	100%	0	\$0.00		0	\$0.00
3138X4QW3		INTERBANK MORTGAGE COMPANY	5	\$1,034,799.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,799.80	100%	0	\$0.00		0	\$0.00
3138X4QX1		INTERBANK MORTGAGE COMPANY	19	\$5,153,764.14	97.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PROS, INC.	1	\$106,646.12	2.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,260,410.26	100%	0	\$0.00		0	\$0.00
3138X4QY9		INTERBANK MORTGAGE COMPANY	16	\$5,057,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,057,762.00	100%	0	\$0.00		0	\$0.00
3138X4QZ6		INTERBANK MORTGAGE COMPANY	8	\$4,025,449.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,025,449.63	100%	0	\$0.00		0	\$0.00
3138X4U24		AMERICAN EQUITY MORTGAGE, INC.	1	\$76,825.00	0.77%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$33,029.43	0.33%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$59,924.51	0.6%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,897.02	0.8%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	139	\$9,464,590.10	94.36%	0	\$0.00	NA	0	\$0.00
		LYNX MORTGAGE BANK LLC	1	\$71,907.32	0.72%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,824.00	0.79%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.85%	0	\$0.00	NA	0	\$0.00
		WATSON MORTGAGE CORP.	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,029,887.96	100%	0	\$0.00		0	\$0.00
3138X4U32		BELL STATE BANK & TRUST	1	\$103,350.88	1.49%	0	\$0.00	NA	0	\$0.00

	CB&T MORTGAGE	1	\$96,181.22	1.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,242.38	1.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$104,855.34	1.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,530.62	1.25%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,828.73	1.46%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$94,363.84	1.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	55	\$5,369,842.50	77.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$106,505.20	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$93,620.84	1.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$197,318.96	2.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,859.13	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$97,063.05	1.4%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$87,136.31	1.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,851.21	1.46%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$85,870.47	1.23%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,928,420.68	100%	0	\$0.00		0	\$0.00
3138X4U40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,361.08	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,592.40	0.96%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,105.54	1.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$198,861.26	2.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$89,878.76	0.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	90	\$8,771,030.87	89.63%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	1.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,858.41	1.12%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$110,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,785,398.23	100%	0	\$0.00		0	\$0.00
3138X4U57	JPMORGAN CHASE BANK, N.A.	4	\$1,116,364.68	60.28%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$253,700.41	13.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$481,937.40	26.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,852,002.49	100%	0	\$0.00		0	\$0.00
3138X4U65	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,541.40	0.86%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,758.90	1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$154,786.45	0.88%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$171,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$161,372.31	0.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,763.03	0.98%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$153,388.38	0.87%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,170.74	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,618.75	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$158,780.95	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,246.59	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$167,829.00	0.96%	0	\$0.00	NA	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$170,290.71	0.97%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,250.00	0.98%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$150,897.09	0.86%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,760.48	0.97%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,771.06	0.86%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,295.30	0.87%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$158,061.58	0.9%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC.,	1	\$155,700.31	0.89%	0	\$0.00	NA	0	\$0.00	
INTEGRA MORTGAGE CORP.,	1	\$156,534.04	0.89%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	65	\$10,544,794.02	60.07%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$173,760.27	0.99%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP A CORPORATION	1	\$161,776.81	0.92%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$320,807.40	1.83%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,626.05	0.88%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$171,763.03	0.98%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$156,568.97	0.89%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,073.64	0.93%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC	1	\$168,567.44	0.96%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$156,300.00	0.89%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST	1	\$172,551.03	0.98%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,272.45	0.92%	0	\$0.00	NA	0	\$0.00	

	STOCKTON MORTGAGE CORPORATION	1	\$160,886.04	0.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$173,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$165,363.86	0.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,009.38	0.89%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$174,337.03	0.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,020.95	0.95%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,555,345.44	100%	0	\$0.00		0	\$0.00
3138X4U73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	2.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$172,567.24	2.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$5,737,620.43	85.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$159,798.69	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,393.10	2.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$161,786.67	2.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$156,602.73	2.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,709,547.63	100%	0	\$0.00		0	\$0.00
3138X4U81	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$110,866.63	4.74%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$146,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,846.20	5.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,425.06	6.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$142,228.90	6.09%	0	\$0.00	NA	0	\$0.00
		1	\$119,859.12	5.13%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.								
	JPMORGAN CHASE BANK, N.A.	9	\$1,147,258.51	49.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,750.00	5.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$123,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$135,756.68	5.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,336,991.10	100%	0	\$0.00		0	\$0.00
3138X4U99	JPMORGAN CHASE BANK, N.A.	7	\$1,418,117.62	60.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$256,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$389,137.42	16.52%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$292,500.00	12.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,355,755.04	100%	0	\$0.00		0	\$0.00
3138X4UC2	MORTGAGE ACCESS CORP	2	\$375,619.07	18.65%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,638,875.10	81.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,014,494.17	100%	0	\$0.00		0	\$0.00
3138X4UD0	MORTGAGE ACCESS CORP	1	\$254,250.00	8.44%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	10	\$2,759,786.56	91.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,014,036.56	100%	0	\$0.00		0	\$0.00
3138X4UE8	4TRUST MORTGAGE, INC.	1	\$174,693.20	0.35%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$113,791.50	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,069.33	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$277,480.73	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$249,513.13	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$408,002.39	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.72	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$299,439.64	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BOFI FEDERAL BANK	1	\$247,536.77	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$307,981.18	0.61%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$399,283.71	0.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$344,341.96	0.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,074,205.84	2.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$411,246.45	0.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$156,718.85	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,516.18	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$215,257.75	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,605.30	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$404,292.04	0.81%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$217,334.36	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$216,603.11	0.43%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$229,588.13	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$314,435.92	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,498.59	0.56%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$372,288.56	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$201,833.40	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,054.99	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$279,519.51	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,952.47	0.72%	0	\$0.00	NA	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION	1	\$389,301.61	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	1	\$399,252.85	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,583,411.25	3.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$403,350.18	0.8%	0	\$0.00	NA	0	\$0.00
	HMORTGAGE.COM, INC	1	\$415,536.17	0.83%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$832,490.57	1.66%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$229,588.13	0.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	68	\$20,419,645.68	40.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$499,087.65	0.99%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$328,984.35	0.66%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$337,344.59	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$411,308.01	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$219,606.04	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$124,780.86	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$830,429.54	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$598,925.56	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$471,183.81	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$443,503.60	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$201,653.36	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$667,222.68	1.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$188,183.40	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$266,531.93	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON	1	\$310,715.89	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$375,506.75	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,695.99	0.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$217,102.19	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,561.44	0.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$179,677.67	0.36%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$416,313.30	0.83%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,556.59	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION.	1	\$259,544.20	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$346,820.86	0.69%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$415,270.71	0.83%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$260,306.55	0.52%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANJING CORPORATION	1	\$279,465.94	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$254,562.41	0.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$421,645.90	0.84%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$580,543.27	1.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$349,373.24	0.7%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK.	1	\$183,670.51	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$392,281.20	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$149,731.39	0.3%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$409,217.98	0.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$147,956.39	0.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$598,932.48	1.14%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,192,388.62	100%	0	\$0.00		0	\$0.00
3138X4UF5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$323,407.40	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$382,623.12	0.77%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$396,788.18	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,628.76	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$727,646.19	1.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$399,252.85	0.8%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$514,613.78	1.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,105,102.07	2.22%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$154,234.87	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,775.61	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,253.25	0.84%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$301,435.90	0.61%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$379,304.98	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,237.31	0.84%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	2	\$619,673.58	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$229,570.39	0.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,050.66	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$215,579.34	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$273,249.31	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,165,340.64	2.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE	1	\$299,462.78	0.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$309,907.76	0.62%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING COROPRATION	1	\$249,533.03	0.5%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$331,392.77	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,244.76	0.73%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,719.82	0.3%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$449,098.30	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,652.49	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$344,341.96	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$470,830.65	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,628.07	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$155,397.23	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$446,850.26	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF	2	\$707,278.76	1.42%	0	\$0.00	NA	0	\$0.00

	INDIANA								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,221.02	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$156,613.03	0.32%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$298,854.45	0.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$416,237.31	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$279,498.59	0.56%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$137,653.06	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$659,705.45	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$596,900.45	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,746,412.34	3.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,485.51	0.63%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$570,023.84	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$283,890.71	0.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$416,187.91	0.84%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,634.20	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$12,725,981.72	25.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$483,064.96	0.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$380,288.34	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$402,215.18	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$299,439.64	0.6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$310,668.63	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A	1	\$416,221.10	0.84%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION								
	MID AMERICA MORTGAGE INC. DBA MID AMERICA LENDING, AN OHIO CORPORATION	1	\$383,896.56	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$235,568.35	0.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,204.63	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,555.55	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,324,983.39	4.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$345,792.73	0.7%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING L P	1	\$144,751.17	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$416,221.10	0.84%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,773.20	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$409,234.17	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$319,450.87	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$329,421.47	0.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$367,368.50	0.74%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$355,362.49	0.71%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$399,283.71	0.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$546,008.64	1.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,431.61	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,340.84	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,138.70	0.71%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$608,858.46	1.23%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$243,938.64	0.49%	0	\$0.00	NA	0	\$0.00

	PRIVATEBANK & TRUST COMPANY	1	\$299,451.30	0.6%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,658.10	0.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,692.73	0.34%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$241,566.64	0.49%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$265,153.80	0.53%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$190,665.16	0.38%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$281,516.08	0.57%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$505,488.13	1.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$194,516.28	0.39%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$378,277.11	0.76%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,822.72	0.2%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,259.96	0.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	0.6%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$416,253.25	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,588.36	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,738.55	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,268.40	0.8%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A	1	\$352,326.71	0.71%	0	\$0.00	NA	0	\$0.00

		DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,135.87	0.51%	0	\$0.00	NA	0	\$0.00
Total			163	\$49,701,233.29	100%	0	\$0.00		0	\$0.00
3138X4UH1		JPMORGAN CHASE BANK, N.A.	4	\$1,156,373.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,156,373.05	100%	0	\$0.00		0	\$0.00
3138X4UJ7		JPMORGAN CHASE BANK, N.A.	15	\$1,907,833.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,833.87	100%	0	\$0.00		0	\$0.00
3138X4UK4		JPMORGAN CHASE BANK, N.A.	17	\$2,219,751.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,219,751.42	100%	0	\$0.00		0	\$0.00
3138X4UL2		JPMORGAN CHASE BANK, N.A.	8	\$1,983,746.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,983,746.86	100%	0	\$0.00		0	\$0.00
3138X4UM0		JPMORGAN CHASE BANK, N.A.	33	\$2,294,586.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,294,586.44	100%	0	\$0.00		0	\$0.00
3138X4UN8		JPMORGAN CHASE BANK, N.A.	11	\$1,085,517.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,085,517.77	100%	0	\$0.00		0	\$0.00
3138X4UP3		JPMORGAN CHASE BANK, N.A.	12	\$1,948,233.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,948,233.07	100%	0	\$0.00		0	\$0.00
3138X4UQ1		ACADEMY MORTGAGE CORPORATION	1	\$126,617.31	0.69%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$147,277.84	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	\$249,495.22	1.36%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$129,808.48	0.71%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$149,320.12	0.81%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,786.76	0.8%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,295.41	0.81%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,102.18	0.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,497.14	0.75%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$143,347.29	0.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$126,617.31	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$128,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$137,801.17	0.75%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,209.62	0.69%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$147,069.34	0.8%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$239,654.45	1.3%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$148,286.04	0.81%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$115,679.80	0.63%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$137,297.43	0.75%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,996.37	0.73%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$123,821.34	0.67%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,613.54	0.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	103	\$13,406,468.61	72.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$125,227.24	0.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,202.80	2.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$124,811.73	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$118,840.38	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,333.03	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$121,256.75	0.66%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,858.43	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.65%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,369,227.80	100%	0	\$0.00		0	\$0.00
3138X4UR9	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$144,027.53	0.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION	1	\$110,650.75	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,094.93	0.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	144	\$18,593,965.18	93.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,818.15	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,600.91	0.74%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,830.27	0.63%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,375.96	0.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$149,205.26	0.77%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,818,018.94	100%	0	\$0.00		0	\$0.00
3138X4US7	JPMORGAN CHASE BANK, N.A.	15	\$3,215,092.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,215,092.46	100%	0	\$0.00		0	\$0.00
3138X4UT5	JPMORGAN CHASE BANK, N.A.	19	\$3,475,928.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,475,928.12	100%	0	\$0.00		0	\$0.00
3138X4UU2	JPMORGAN CHASE BANK,	35	\$9,134,227.12	100%	0	\$0.00	NA	0	\$0.00

		N.A.								
Total			35	\$9,134,227.12	100%	0	\$0.00		0	\$0.00
3138X4UV0		FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,573.70	6.76%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$2,420,239.04	93.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,595,812.74	100%	0	\$0.00		0	\$0.00
3138X4UW8		JPMORGAN CHASE BANK, N.A.	9	\$2,650,381.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,650,381.23	100%	0	\$0.00		0	\$0.00
3138X4UX6		JPMORGAN CHASE BANK, N.A.	13	\$2,789,975.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,789,975.74	100%	0	\$0.00		0	\$0.00
3138X4UY4		JPMORGAN CHASE BANK, N.A.	18	\$4,271,934.94	90.53%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$247,330.66	5.24%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$199,754.08	4.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,719,019.68	100%	0	\$0.00		0	\$0.00
3138X4UZ1		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$59,116.59	3.13%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,052.05	4.23%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	24	\$1,671,565.11	88.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$79,879.51	4.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,890,613.26	100%	0	\$0.00		0	\$0.00
3138X4V23		JPMORGAN CHASE BANK, N.A.	8	\$1,055,581.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,581.40	100%	0	\$0.00		0	\$0.00
3138X4V31		JPMORGAN CHASE BANK, N.A.	8	\$1,395,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,395,264.00	100%	0	\$0.00		0	\$0.00
3138X4V49		JPMORGAN CHASE BANK, N.A.	6	\$1,043,340.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,340.32	100%	0	\$0.00		0	\$0.00

3138X4V56	JPMORGAN CHASE BANK, N.A.	11	\$1,477,866.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,477,866.10	100%	0	\$0.00		0	\$0.00
3138X4V64	JPMORGAN CHASE BANK, N.A.	69	\$10,418,989.38	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,418,989.38	100%	0	\$0.00		0	\$0.00
3138X4V72	ACCESS NATIONAL BANK	1	\$232,641.25	0.34%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$692,244.77	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$336,209.93	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,425.27	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$191,807.22	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$323,900.53	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.,	1	\$289,563.21	0.43%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,047,567.88	1.54%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$188,702.56	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$415,741.90	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$509,389.25	0.75%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$223,263.22	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$343,282.19	0.5%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$1,051,323.21	1.55%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$224,275.16	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$210,358.04	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$442,517.62	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$303,542.13	0.45%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.								
	CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION.	1	\$265,192.52	0.39%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,907.62	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$349,312.39	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$438,022.26	0.64%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$184,721.36	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$232,767.04	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,404.29	0.75%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,807.54	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,776.03	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$768,338.13	1.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$343,969.58	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,192.60	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$480,742.23	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,835.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$412,377.95	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$604,017.31	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$321,504.22	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$355,849.95	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,165.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,685.55	0.61%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$233,647.56	0.34%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$275,575.05	0.41%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$409,382.27	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$276,662.77	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$203,356.96	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,406.86	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$287,486.35	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$135,441.15	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,751.34	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$229,005.87	0.34%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$271,590.33	0.4%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,394.91	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	100	\$26,103,088.63	38.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$359,433.44	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$195,598.38	0.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,214.77	0.22%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$531,921.23	0.78%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,555.69	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$310,440.45	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$234,025.14	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$375,021.69	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$526,188.59	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$407,385.49	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC.	1	\$331,499.96	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$1,181,138.21	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$381,911.07	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$450,505.30	0.66%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC.,	1	\$194,414.75	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$208,984.76	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$390,810.50	0.57%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$938,895.13	1.38%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$236,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$156,620.16	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$337,479.59	0.5%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$299,538.10	0.44%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$322,280.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$336,481.75	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINNOIS CORPORATION	1	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$787,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$194,373.92	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$296,984.94	0.44%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION									
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,733.41	0.26%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,427.66	0.56%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC.	2	\$721,153.25	1.06%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,617.77	0.3%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$151,520.87	0.22%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,215.58	0.38%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$392,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,037.57	0.94%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,095.98	0.32%	0	\$0.00	NA	0	\$0.00	
SANDY SPRING BANK	3	\$1,200,644.40	1.77%	0	\$0.00	NA	0	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$389,499.37	0.57%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,701.54	0.19%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	1	\$346,633.48	0.51%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$259,198.17	0.38%	0	\$0.00	NA	0	\$0.00	
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$266,588.90	0.39%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK	1	\$126,480.49	0.19%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$720,614.83	1.06%	0	\$0.00	NA	0	\$0.00	

	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$538,165.96	0.79%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$298,789.25	0.44%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,068.03	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$405,083.58	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$237,941.09	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,887.01	0.9%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,684.99	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$293,808.93	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,371.94	0.61%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$136,185.33	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,907.91	0.46%	0	\$0.00	NA	0	\$0.00
Total		246	\$68,008,184.72	100%	0	\$0.00		0	\$0.00
3138X4V80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,910.34	8.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$396,799.23	8.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$253,367.81	5.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$398,186.97	8.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.08	4.73%	0	\$0.00	NA	0	\$0.00

	JAMS-01, INC	1	\$340,686.09	6.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$662,945.49	13.58%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,923.89	7.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$549,399.65	11.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$299,548.15	6.14%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$416,021.22	8.52%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,498.40	5.73%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$280,112.34	5.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,880,051.66	100%	0	\$0.00		0	\$0.00
3138X4V98	1ST PORTFOLIO LENDING CORPORATION	1	\$416,399.18	0.4%	0	\$0.00	NA	0	\$0.00
	A N MORTGAGE SERVICES INC	1	\$365,460.81	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,037.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$193,233.41	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,240.16	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,309.16	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$369,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$249,655.57	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$223,142.15	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$290,571.30	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$596,448.91	0.58%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$317,531.53	0.31%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.4%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$188,790.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$211,608.06	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$197,010.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$371,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$233,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$249,655.57	0.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$260,605.49	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$409,495.72	0.39%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$277,713.83	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$245,932.99	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$260,873.58	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$239,669.34	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$819,772.51	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,782.35	0.19%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,565.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$218,691.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,112,820.48	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$185,743.74	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC								
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,362.55	0.21%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC.	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$359,469.65	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,668.53	0.22%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$185,411.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$247,634.64	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$853,279.95	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$361,001.95	0.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,483.36	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,081.29	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$619,194.33	0.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$685,088.65	0.66%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$339,099.70	0.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	252	\$66,242,425.78	63.88%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,718.94	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$357,342.30	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$597,455.07	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$387,182.83	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$637,086.29	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$184,727.08	0.18%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC	1	\$373,496.21	0.36%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$225,296.11	0.22%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$416,425.49	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$254,656.51	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,707.92	0.2%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$271,599.29	0.26%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$311,869.73	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$613,127.77	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$265,857.76	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$191,835.33	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$457,713.15	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$193,526.47	0.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$491,057.58	0.47%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$176,439.68	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$399,959.91	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,135.37	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$366,555.57	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS	1	\$232,457.04	0.22%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$226,344.79	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,630.84	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,718.20	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.4%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,219,853.63	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$622,715.01	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$533,356.89	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,764.09	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$358,670.83	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$184,727.46	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,539.55	0.99%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$180,556.46	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$365,495.75	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$179,734.82	0.17%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$558,147.15	0.54%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$844,093.98	0.81%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,774.28	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$256,446.20	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$290,739.77	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC								
	TRIDENT MORTGAGE COMPANY LP	1	\$279,614.24	0.27%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$188,783.63	0.18%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$372,119.98	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$220,494.59	0.21%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$187,385.60	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,206.05	0.53%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,649.38	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,667.05	0.24%	0	\$0.00	NA	0	\$0.00
Total		386	\$103,691,294.52	100%	0	\$0.00		0	\$0.00
3138X4VA5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$78,120.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$79,402.25	1.31%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,834.44	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,915.47	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC (FN) A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$64,921.90	1.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	89	\$5,394,856.46	89.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$68,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$69,915.89	1.15%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,055,066.41	100%	0	\$0.00		0	\$0.00

3138X4VB3	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,728.92	3.39%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$107,861.25	3.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$2,517,624.71	89.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,075.31	3.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,827,290.19	100%	0	\$0.00		0	\$0.00
3138X4VC1	DIRECTORS MORTGAGE INC.	1	\$165,500.00	10.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$807,068.99	50.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$157,306.34	9.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,807.76	9.94%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$158,205.23	9.84%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,000.00	9.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,607,888.32	100%	0	\$0.00		0	\$0.00
3138X4VD9	JPMORGAN CHASE BANK, N.A.	18	\$1,856,640.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,856,640.19	100%	0	\$0.00		0	\$0.00
3138X4VE7	JPMORGAN CHASE BANK, N.A.	22	\$5,106,951.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,106,951.75	100%	0	\$0.00		0	\$0.00
3138X4VF4	JPMORGAN CHASE BANK, N.A.	14	\$1,801,477.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,801,477.17	100%	0	\$0.00		0	\$0.00
3138X4VG2	JPMORGAN CHASE BANK, N.A.	26	\$1,865,720.19	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,865,720.19	100%	0	\$0.00		0	\$0.00
3138X4VH0	JPMORGAN CHASE BANK, N.A.	20	\$1,913,147.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,913,147.19	100%	0	\$0.00		0	\$0.00
3138X4VJ6	DISCOVER HOME LOANS, INC	1	\$133,225.40	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,419.24	0.4%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	262	\$33,445,444.33	99.2%	0	\$0.00	NA	0	\$0.00
Total		264	\$33,714,088.97	100%	0	\$0.00		0	\$0.00
3138X4VK3	JPMORGAN CHASE BANK, N.A.	9	\$1,117,519.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,117,519.40	100%	0	\$0.00		0	\$0.00
3138X4VL1	JPMORGAN CHASE BANK, N.A.	15	\$3,003,801.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,003,801.60	100%	0	\$0.00		0	\$0.00
3138X4VM9	JPMORGAN CHASE BANK, N.A.	19	\$2,936,922.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,936,922.69	100%	0	\$0.00		0	\$0.00
3138X4VN7	JPMORGAN CHASE BANK, N.A.	231	\$16,301,618.74	99.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,691.28	0.47%	0	\$0.00	NA	0	\$0.00
Total		232	\$16,379,310.02	100%	0	\$0.00		0	\$0.00
3138X4VP2	JPMORGAN CHASE BANK, N.A.	18	\$1,179,868.86	94.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$66,578.02	5.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,246,446.88	100%	0	\$0.00		0	\$0.00
3138X4VQ0	DISCOVER HOME LOANS, INC.	1	\$106,205.53	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,893.00	0.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	238	\$23,073,878.99	99.15%	0	\$0.00	NA	0	\$0.00
Total		240	\$23,271,977.52	100%	0	\$0.00		0	\$0.00
3138X4VR8	ACCESS NATIONAL MORTGAGE	1	\$249,787.78	0.88%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$314,403.54	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,114.02	0.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	199	\$27,727,390.60	97.59%	0	\$0.00	NA	0	\$0.00
Total		203	\$28,409,695.94	100%	0	\$0.00		0	\$0.00
3138X4VS6		1	\$346,027.06	0.62%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	JPMORGAN CHASE BANK, N.A.	267	\$55,321,065.54	99.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,510.60	0.32%	0	\$0.00	NA	0	\$0.00
Total		269	\$55,843,603.20	100%	0	\$0.00		0	\$0.00
3138X4VT4	CERTUSBANK, NA	2	\$397,893.86	33.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$573,164.32	48.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,390.80	17.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,448.98	100%	0	\$0.00		0	\$0.00
3138X4VU1	JPMORGAN CHASE BANK, N.A.	5	\$1,036,740.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,740.36	100%	0	\$0.00		0	\$0.00
3138X4VV9	JPMORGAN CHASE BANK, N.A.	12	\$2,459,417.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,459,417.10	100%	0	\$0.00		0	\$0.00
3138X4VW7	JPMORGAN CHASE BANK, N.A.	13	\$2,837,723.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,837,723.12	100%	0	\$0.00		0	\$0.00
3138X4VX5	JPMORGAN CHASE BANK, N.A.	59	\$10,278,364.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,278,364.01	100%	0	\$0.00		0	\$0.00
3138X4VY3	JPMORGAN CHASE BANK, N.A.	13	\$2,083,822.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,083,822.16	100%	0	\$0.00		0	\$0.00
3138X4VZ0	JPMORGAN CHASE BANK, N.A.	11	\$1,122,912.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,122,912.00	100%	0	\$0.00		0	\$0.00
3138X4W22	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,128.52	3.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$2,275,366.77	84.42%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$152,152.34	5.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$119,747.21	4.44%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,852.24	2.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,695,247.08	100%	0	\$0.00		0	\$0.00
3138X4W30	1ST PORTFOLIO LENDING CORPORATION	1	\$359,408.26	0.72%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,402.06	0.71%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$168,994.67	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$127,220.04	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$581,963.57	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$445,223.44	0.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$299,474.07	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$411,292.99	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.,	1	\$282,493.22	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$245,540.50	0.49%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,217.50	0.42%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK TRUST COMPANY N A	1	\$159,314.20	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$312,462.88	0.62%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$263,537.18	0.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$386,292.17	0.77%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$300,316.17	0.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$579,158.60	1.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$330,918.85	0.66%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$187,597.61	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$238,839.44	0.48%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$630,892.04	1.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$445,201.32	0.89%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$279,529.72	0.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$232,292.06	0.46%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$948,950.44	1.89%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$300,483.47	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$591,232.41	1.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,100.94	1.57%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,505.75	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,632.77	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,551.21	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,336,893.37	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$719,331.93	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$410,248.28	0.82%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$192,250.28	0.38%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,352.26	0.49%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$415,520.28	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC,	1	\$415,738.22	0.83%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	2	\$770,572.66	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,266.37	2.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,179.20	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$407,269.38	0.81%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$369,864.21	0.74%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$232,092.40	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$381,354.03	0.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$9,617,711.93	19.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$230,586.34	0.46%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,883.78	1.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$276,948.93	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$541,003.88	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,884.95	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$349,399.39	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$794,648.28	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,703.73	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A	1	\$396,289.07	0.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,801.79	0.34%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$940,905.39	1.87%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$394,436.40	0.79%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$208,433.95	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$321,946.58	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,015.22	0.56%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$259,553.83	0.52%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$411,792.13	0.82%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$174,693.21	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$314,857.64	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$299,474.07	0.6%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$367,381.91	0.73%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$335,359.72	0.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,561.27	0.49%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$695,325.02	1.39%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$330,619.38	0.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,363.87	0.77%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$232,391.88	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,356.05	0.74%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,584.55	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$265,533.68	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,436,744.68	2.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,395.35	0.72%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA	2	\$662,536.01	1.32%	0	\$0.00	NA	0	\$0.00

	COMSTOCK MORTGAGE								
	SUMMIT FUNDING, INC.	1	\$48,414.98	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$231,584.55	0.46%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$677,824.10	1.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$207,539.71	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$832,458.41	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,983.04	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,454.13	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,616.08	0.44%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$416,233.29	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$465,783.94	0.93%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$308,634.48	0.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$344,954.46	0.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,048,318.43	2.03%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,188,723.98	100%	0	\$0.00		0	\$0.00
3138X4W48	DISCOVER HOME LOANS INC	1	\$222,901.57	14.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,253.64	7.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$537,771.91	34.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$229,953.14	14.6%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$258,189.33	16.39%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,894.20	8.69%	0	\$0.00	NA	0	\$0.00

		VICTORIAN FINANCE LLC	1	\$74,213.38	4.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,575,177.17	100%	0	\$0.00		0	\$0.00
3138X4W55		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$99,492.21	2.81%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$417,889.47	11.8%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$1,085,252.13	30.64%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,794.32	7.48%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK, STATE BANK	1	\$309,542.41	8.74%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,442.73	6.54%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$210,022.43	5.93%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$408,141.64	11.52%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,620.15	6.96%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$146,174.59	4.13%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$122,010.00	3.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,541,382.08	100%	0	\$0.00		0	\$0.00
3138X4W63		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,350.00	2.92%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,208.19	4.69%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$1,585,701.59	52.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$206,373.44	6.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$112,633.82	3.72%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$199,718.20	6.59%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$694,043.64	22.92%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,029,028.88	100%	0	\$0.00		0	\$0.00
3138X4W89		JPMORGAN CHASE BANK, N.A.	19	\$4,262,819.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,262,819.57	100%	0	\$0.00		0	\$0.00
3138X4W97		JPMORGAN CHASE BANK, N.A.	6	\$1,238,762.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,238,762.93	100%	0	\$0.00		0	\$0.00
3138X4WA4		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.01%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	3	\$1,060,536.85	15.95%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,152.12	3.79%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,495.75	5.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,425.49	6.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$375,481.98	5.65%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,990.93	5.55%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$400,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$301,193.74	4.53%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES A NEVADA CORPORATION	1	\$353,040.00	5.31%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.38%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,800.52	4.9%	0	\$0.00	NA	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$328,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$417,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,650,390.38	100%	0	\$0.00		0	\$0.00
3138X4WB2		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$332,561.49	2.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$325,580.37	1.99%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,673.42	1.51%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$336,556.22	2.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$179,762.97	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$216,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$275,387.09	1.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	50	\$12,166,873.98	74.29%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$207,238.93	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$187,752.43	1.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	1.55%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$575,241.49	3.51%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$567,252.03	3.46%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$207,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$298,905.87	1.83%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,378,450.49	100%	0	\$0.00		0	\$0.00
3138X4WC0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$166,962.44	4.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$167,741.33	4.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,823.98	6.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,466,586.45	42.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,915.00	7.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$213,105.11	6.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$213,589.25	6.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$143,565.54	4.15%	0	\$0.00	NA	0	\$0.00
		1	\$172,633.79	4.99%	0	\$0.00	NA	0	\$0.00

	NORTHERN STATES FUNDING GROUP, INC.								
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,321.52	6.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$206,347.51	5.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,461,591.92	100%	0	\$0.00		0	\$0.00
3138X4WD8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,924.17	0.39%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$326,503.49	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$386,470.77	0.63%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$318,547.39	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$227,920.66	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$996,456.07	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$378,257.87	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$177,183.95	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$887,631.64	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$247,460.28	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,466,850.25	5.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$177,191.99	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$234,182.11	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$315,063.28	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$203,136.82	0.33%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$495,724.61	0.81%	0	\$0.00	NA	0	\$0.00

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,587,586.69	2.6%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$273,253.94	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,088.24	0.68%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$387,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$413,097.40	0.68%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$977,418.35	1.6%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LP	1	\$324,107.26	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$203,073.96	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$288,683.58	0.47%	0	\$0.00	NA	0	\$0.00
CERTUSBANK NA	1	\$330,492.92	0.54%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	2	\$527,560.58	0.86%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA	7	\$1,516,051.08	2.48%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$139,306.25	0.23%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,107.07	0.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$265,555.01	0.44%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$228,955.94	0.38%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$300,629.10	0.49%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$328,900.18	0.54%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$577,591.77	0.95%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$618,164.78	1.01%	0	\$0.00	NA	0	\$0.00
	1	\$175,201.07	0.29%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	EAST BOSTON SAVINGS BANK	1	\$298,638.18	0.49%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$107,018.43	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,775.70	0.8%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.68%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	5	\$1,246,058.66	2.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,780,217.19	2.92%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,647.10	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$378,275.03	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$392,451.43	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$235,924.17	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$275,742.59	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$258,322.03	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$510,639.47	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$215,008.23	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,627,417.93	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$214,024.03	0.35%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,109.79	0.52%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$475,829.67	0.78%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$220,494.52	0.36%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$197,101.20	0.32%	0	\$0.00	NA	0	\$0.00

HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$185,597.68	0.3%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$398,184.24	0.65%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,957.22	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$245,286.47	0.4%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$274,747.13	0.45%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$223,978.64	0.37%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	29	\$8,844,747.83	14.49%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,998.61	0.67%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,216.02	0.64%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$414,681.87	0.68%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC.	1	\$262,938.31	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,928.28	0.21%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$293,647.55	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$201,061.22	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,444,409.88	2.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	3	\$508,419.51	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	5	\$1,204,581.00	1.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$372,302.26	0.61%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$440,275.27	0.72%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$794,544.83	1.3%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$645,229.64	1.06%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	1	\$223,930.64	0.37%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, STATE BANK	1	\$370,400.00	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$492,734.96	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$258,132.38	0.42%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC	1	\$172,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$663,783.89	1.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$263,785.09	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$361,352.20	0.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,636.94	0.42%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,945.26	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$225,927.78	0.37%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,733.51	0.46%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC	1	\$265,564.22	0.44%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$278,728.97	0.46%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$227,960.48	0.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$145,330.66	0.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$398,184.24	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$295,651.80	0.48%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$577,367.16	0.95%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL	1	\$219,001.33	0.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,196,792.52	1.96%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,014.95	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,011.48	1.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	7	\$2,432,509.52	4.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			223	\$61,021,746.38	100%	0	\$0.00		0	\$0.00
3138X4WE6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,627.02	19.55%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,560.77	6.36%	0	\$0.00	NA	0	\$0.00
		MNET MORTGAGE CORP.	1	\$156,307.73	6.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC.	5	\$707,985.31	27.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC.	3	\$477,705.51	18.81%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$287,296.18	11.31%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA RATE30	1	\$99,559.07	3.92%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,121.84	6.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,540,163.43	100%	0	\$0.00		0	\$0.00
3138X4WF3		4TRUST MORTGAGE, INC.	1	\$303,656.23	0.39%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$392,246.69	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$106,822.51	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,383.19	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$368,353.49	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,150.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$167,252.40	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$156,294.35	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$383,269.60	0.49%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING INC	1	\$168,255.42	0.22%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$141,673.05	0.18%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,594.54	0.41%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$141,279.29	0.18%	0	\$0.00	NA	0	\$0.00

BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,945.27	0.27%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$488,646.67	0.63%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$474,965.82	0.61%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$159,069.83	0.2%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	1	\$171,242.20	0.22%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$157,878.34	0.2%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA	1	\$139,669.41	0.18%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$86,616.69	0.11%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$415,144.33	0.53%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$321,764.75	0.41%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,323,848.04	1.7%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$288,709.49	0.37%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,552.28	0.1%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$194,331.36	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.30	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,069.95	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,626.82	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,088.35	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$187,072.15	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$351,444.75	0.45%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,088.53	0.42%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$197,343.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$177,199.97	0.23%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,473.67	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$188,720.16	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$158,299.48	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,841.27	0.34%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$241,182.70	0.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	287	\$55,991,147.78	72%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,732.54	0.36%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,744.34	0.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$414,984.29	0.53%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION,	1	\$409,821.58	0.53%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$935,096.99	1.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,889.67	0.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$153,328.26	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$302,660.63	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$767,726.39	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$269,893.60	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$287,069.15	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$323,041.52	0.42%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$220,006.71	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$233,974.95	0.3%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$139,756.01	0.18%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$134,393.24	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$106,030.78	0.14%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$127,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,177.99	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,360.63	0.32%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$306,219.18	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$146,466.32	0.19%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$160,570.74	0.21%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,273.75	0.19%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$172,977.39	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,411.85	0.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$102,732.81	0.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,594.12	0.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	\$174,236.66	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$547,552.49	0.7%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$95,762.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$325,899.12	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,559.42	0.13%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK,	1	\$140,747.15	0.18%	0	\$0.00	NA	0	\$0.00

	A STATE BANK									
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,236.66	0.22%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$185,670.07	0.24%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$320,614.84	0.41%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$123,453.68	0.22%	0	\$0.00	NA	0	\$0.00	
Total		390	\$77,768,931.64	100%	0	\$0.00		0	\$0.00	
3138X4WG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,229.50	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$232,372.80	0.66%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$169,287.78	0.48%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC.	2	\$405,465.50	1.14%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,213.38	0.52%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,289,381.14	3.63%	0	\$0.00	NA	0	\$0.00	
	EQUITY NOW INC.	2	\$581,451.28	1.64%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	\$174,583.50	0.49%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$265,012.13	0.75%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	149	\$29,692,371.00	83.7%	0	\$0.00	NA	0	\$0.00	
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$170,468.10	0.48%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$215,490.71	0.61%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,258.67	1.01%	0	\$0.00	NA	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,006.82	0.64%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$288,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,042.84	0.8%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,475,935.15	100%	0	\$0.00		0	\$0.00
3138X4WH9	JPMORGAN CHASE BANK, N.A.	7	\$1,286,622.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,622.67	100%	0	\$0.00		0	\$0.00
3138X4WJ5	JPMORGAN CHASE BANK, N.A.	43	\$5,919,353.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,919,353.63	100%	0	\$0.00		0	\$0.00
3138X4WK2	AMERICAN EQUITY MORTGAGE, INC.	3	\$407,050.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,881.24	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$122,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$136,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$134,165.50	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	128	\$16,629,221.02	90.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,455.89	0.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$142,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$116,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,492.14	0.65%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,797.87	0.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$141,890.80	0.76%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,464,704.46	100%	0	\$0.00		0	\$0.00

3138X4WL0	JPMORGAN CHASE BANK, N.A.	7	\$1,235,391.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,391.17	100%	0	\$0.00		0	\$0.00
3138X4WM8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,207.62	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	172	\$11,551,771.06	98.02%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$83,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,661.42	0.67%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,785,040.10	100%	0	\$0.00		0	\$0.00
3138X4WN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$101,170.01	0.77%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,665.45	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$187,859.16	1.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,845.56	0.81%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	124	\$12,059,636.45	91.96%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,589.59	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$93,444.73	0.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,523.76	0.68%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,450.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,114,184.71	100%	0	\$0.00		0	\$0.00
3138X4WP1	4TRUST MORTGAGE INC	1	\$114,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,486.85	1.82%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$6,214,141.05	90.67%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,992.41	1.86%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,853,620.31	100%	0	\$0.00		0	\$0.00
3138X4WQ9	ACOPIA LLC	1	\$82,465.07	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,743.88	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$69,325.75	0.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$78,087.88	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	275	\$16,540,577.96	93.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$75,201.44	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$540,176.63	3.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$79,674.92	0.45%	0	\$0.00	NA	0	\$0.00
Total		290	\$17,614,253.53	100%	0	\$0.00		0	\$0.00
3138X4WR7	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	66	\$6,352,751.14	88.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$89,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$89,430.53	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$267,446.74	3.73%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,613.97	1.32%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,174,642.38	100%	0	\$0.00		0	\$0.00
3138X4WS5	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,251.28	7.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,258,598.85	92.95%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,429,850.13	100%	0	\$0.00		0	\$0.00
3138X4WT3	BARRONS MORTGAGE GROUP LTD		1	\$189,600.00	7.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE		1	\$328,659.03	12.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY		1	\$188,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.		1	\$341,730.70	13.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		8	\$1,128,194.60	43.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.		1	\$217,500.00	8.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$200,000.00	7.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,593,684.33	100%	0	\$0.00		0	\$0.00
3138X4WU0	JPMORGAN CHASE BANK, N.A.		27	\$2,357,764.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,357,764.06	100%	0	\$0.00		0	\$0.00
3138X4WV8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$238,852.53	6.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		12	\$3,388,571.40	93.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,627,423.93	100%	0	\$0.00		0	\$0.00
3138X4WW6	JPMORGAN CHASE BANK, N.A.		9	\$1,565,124.12	82.48%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC		1	\$332,557.67	17.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,897,681.79	100%	0	\$0.00		0	\$0.00
3138X4WX4	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$268,686.91	1.95%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$297,584.20	2.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION		1	\$278,881.13	2.02%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC		1	\$345,255.21	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,		1	\$378,828.09	2.75%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$555,453.91	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,314.57	3.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$388,907.94	2.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$9,729,458.06	70.65%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$279,726.36	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$191,704.38	1.39%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$399,384.12	2.9%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$241,877.02	1.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,772,061.90	100%	0	\$0.00		0	\$0.00
3138X4WY2	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	3.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,918,032.06	91.61%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$105,554.37	1.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$210,530.63	3.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,459,705.83	100%	0	\$0.00		0	\$0.00
3138X4WZ9	JPMORGAN CHASE BANK, N.A.	3	\$1,016,890.50	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,016,890.50	100%	0	\$0.00		0	\$0.00
3138X4X21	INTERBANK MORTGAGE COMPANY	21	\$6,412,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,412,950.00	100%	0	\$0.00		0	\$0.00
3138X4X39	AUSTIN FIRST MORTGAGE	1	\$154,660.00	2.86%	0	\$0.00	NA	0	\$0.00
	D&H LENDING, INC.	1	\$173,749.30	3.22%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC.	1	\$186,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$332,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$228,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	16	\$4,329,418.00	80.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,403,827.30	100%	0	\$0.00		0	\$0.00

3138X4X47	INTERBANK MORTGAGE COMPANY	42	\$10,575,270.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,575,270.38	100%	0	\$0.00			0
3138X4X54	WEICHERT FINANCIAL SERVICES	11	\$4,985,466.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,985,466.97	100%	0	\$0.00			0
3138X4X62	WEICHERT FINANCIAL SERVICES	20	\$6,999,515.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,999,515.04	100%	0	\$0.00			0
3138X4X70	WEICHERT FINANCIAL SERVICES	25	\$7,000,140.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,140.84	100%	0	\$0.00			0
3138X4X88	1ST PORTFOLIO LENDING	1	\$549,153.18	0.89%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL	1	\$271,571.93	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA	7	\$2,083,211.50	3.36%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$466,200.68	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$153,265.35	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	26	\$4,585,622.83	7.41%	0	\$0.00	NA	0	\$0.00
	AMERIS	4	\$881,535.96	1.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	3	\$721,758.14	1.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	7	\$2,210,807.36	3.57%	0	\$0.00	NA	0	\$0.00
	CBC	10	\$2,910,807.83	4.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$189,501.30	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	12	\$4,252,583.70	6.87%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	10	\$3,231,616.25	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$715,516.38	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$162,758.92	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	26	\$6,662,841.19	10.76%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$214,668.97	0.35%	0	\$0.00	NA	0	\$0.00
	HOME BANC	3	\$928,058.35	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	6	\$655,907.91	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$687,580.80	1.11%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$352,721.79	0.57%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	6	\$1,009,278.72	1.63%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$1,092,835.28	1.76%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL	1	\$345,490.27	0.56%	0	\$0.00	NA	0	\$0.00

	MERIDIAN	1	\$199,685.24	0.32%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE	2	\$1,040,922.60	1.68%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	5	\$1,382,016.33	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	4	\$696,333.13	1.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$256,105.07	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$6,512,603.00	10.52%	0	\$0.00	NA	0	\$0.00
	NFM	4	\$1,114,117.21	1.8%	0	\$0.00	NA	0	\$0.00
	NTFN	5	\$1,121,527.36	1.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	3	\$1,094,438.62	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$596,080.82	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	30	\$8,460,452.07	13.66%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$114,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE	1	\$154,766.55	0.25%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	1	\$186,210.27	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$349,484.38	0.56%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	3	\$835,680.24	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$177,238.51	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$359,457.78	0.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$279,808.95	0.45%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$249,132.44	0.4%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	2	\$363,086.55	0.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	3	\$906,111.27	1.47%	0	\$0.00	NA	0	\$0.00
Total		239	\$61,918,152.98	100%	0	\$0.00		0	\$0.00
3138X4X96	NATIONSTARMORTGAGE	60	\$10,540,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,540,253.00	100%	0	\$0.00		0	\$0.00
3138X4XA3	COMMERCE MORTGAGE.	1	\$237,811.90	13.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,881.33	14.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,247,543.46	71.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,735,236.69	100%	0	\$0.00		0	\$0.00
3138X4XH8	AMERICAN LENDING NETWORK	1	\$617,089.56	2.8%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$545,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$432,389.91	1.96%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$441,348.84	2%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$510,953.77	2.32%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$528,000.00	2.4%	0	\$0.00	NA	0	\$0.00

	INSTANT HOME LOANS, INC.	1	\$465,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$16,859,962.10	76.53%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES	1	\$424,414.47	1.93%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$624,617.67	2.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$581,600.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$22,030,376.32	100%	0	\$0.00		0	\$0.00
3138X4XJ4	INTERBANK MORTGAGE COMPANY	17	\$9,749,258.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$9,749,258.36	100%	0	\$0.00		0	\$0.00
3138X4XK1	ARCSTONE FINANCIAL, INC.	1	\$472,362.86	3.33%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$569,400.00	4.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$11,652,607.78	82.07%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$464,800.00	3.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$480,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$560,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$14,199,170.64	100%	0	\$0.00		0	\$0.00
3138X4XL9	INTERBANK MORTGAGE COMPANY	18	\$5,353,625.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,353,625.75	100%	0	\$0.00		0	\$0.00
3138X4XM7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$353,741.10	7.94%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,808.38	3.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$3,693,636.21	82.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$270,626.63	6.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,453,812.32	100%	0	\$0.00		0	\$0.00
3138X4XN5	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$206,400.00	4.59%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$149,150.00	3.32%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$417,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$362,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$189,750.00	4.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,885,500.00	41.96%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC	1	\$323,522.68	7.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC.	1	\$228,000.00	5.07%	0	\$0.00	NA	0	\$0.00

	NORTHERN MORTGAGE COMPANY	1	\$289,500.00	6.44%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$98,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$344,000.00	7.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,493,222.68	100%	0	\$0.00		0	\$0.00
3138X4XP0	INTERBANK MORTGAGE COMPANY	30	\$9,145,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,145,025.00	100%	0	\$0.00		0	\$0.00
3138X4XQ8	INTERBANK MORTGAGE COMPANY	37	\$9,448,010.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,448,010.28	100%	0	\$0.00		0	\$0.00
3138X4XR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,920.00	3.65%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE	1	\$243,973.56	5.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,499.56	3.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$4,236,495.46	87.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,817,888.58	100%	0	\$0.00		0	\$0.00
3138X4XS4	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$106,537.93	7.29%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,355,450.00	92.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,461,987.93	100%	0	\$0.00		0	\$0.00
3138X4XT2	INTERBANK MORTGAGE COMPANY	6	\$1,308,332.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,308,332.50	100%	0	\$0.00		0	\$0.00
3138X4XU9	FIDELITY FIRST HOME MORTGAGE	1	\$170,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,419,243.09	67.55%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$126,440.46	6.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC.	1	\$385,260.61	18.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,100,944.16	100%	0	\$0.00		0	\$0.00
3138X4XV7	INTERBANK MORTGAGE COMPANY	3	\$639,241.39	52.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC	1	\$358,365.82	29.65%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE LINK, INC	1	\$210,938.10	17.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,545.31	100%	0	\$0.00		0	\$0.00
3138X4XW5		INTERBANK MORTGAGE COMPANY	4	\$1,123,335.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,123,335.70	100%	0	\$0.00		0	\$0.00
3138X4XX3		INTERBANK MORTGAGE COMPANY	12	\$2,747,465.69	90.34%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$293,751.52	9.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,041,217.21	100%	0	\$0.00		0	\$0.00
3138X4XY1		INTERBANK MORTGAGE COMPANY	21	\$4,820,858.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,820,858.24	100%	0	\$0.00		0	\$0.00
3138X4XZ8		INTERBANK MORTGAGE COMPANY	6	\$1,297,044.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,297,044.09	100%	0	\$0.00		0	\$0.00
3138X4YA2		NATIONSTARMORTGAGE	66	\$12,133,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,133,612.00	100%	0	\$0.00		0	\$0.00
3138X4YB0		HERITAGE HOME MORTGAGE, LLC	1	\$78,389.38	1.64%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$4,690,835.39	98.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,769,224.77	100%	0	\$0.00		0	\$0.00
3138X4YC8		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$355,770.12	3.96%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$8,627,455.46	96.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,983,225.58	100%	0	\$0.00		0	\$0.00
3138X4YD6		INSITE MORTGAGE FUNDING, LLC	1	\$120,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,006,827.06	96.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,126,827.06	100%	0	\$0.00		0	\$0.00
3138X4YE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,649,813.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,649,813.42	100%	0	\$0.00		0	\$0.00
3138X4YF1			9	\$2,859,972.29	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
Total			9	\$2,859,972.29	100%	0	\$0.00		0	\$0.00
3138X4YG9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,330,461.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,330,461.13	100%	0	\$0.00		0	\$0.00
3138X4YH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,283,773.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,773.95	100%	0	\$0.00		0	\$0.00
3138X4YK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	\$22,755,530.78	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,755,530.78	100%	0	\$0.00		0	\$0.00
3138X4YL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$11,164,826.61	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,164,826.61	100%	0	\$0.00		0	\$0.00
3138X4YM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,429,423.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,429,423.65	100%	0	\$0.00		0	\$0.00
3138X4YN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,147,342.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,147,342.38	100%	0	\$0.00		0	\$0.00
3138X4YP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,304,252.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,304,252.53	100%	0	\$0.00		0	\$0.00
3138X4YQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,171,427.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,427.91	100%	0	\$0.00		0	\$0.00
3138X4YR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,474,411.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,474,411.10	100%	0	\$0.00		0	\$0.00
3138X53C9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,656.34	18.63%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A.	1	\$104,886.00	6.63%	0	\$0.00	NA	0	\$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	\$262,303.87	16.58%	0	\$0.00	NA	0	\$0.00
		MEMBERS CREDIT UNION	1	\$89,483.29	5.66%	0	\$0.00	NA	0	\$0.00

	RIVERLAND CREDIT UNION	1	\$398,600.00	25.2%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$222,853.51	14.09%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$209,046.73	13.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,829.74	100%	0	\$0.00		0	\$0.00
3138X53D7	ROUNDPOINT MORTGAGE COMPANY	97	\$26,718,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,718,347.00	100%	0	\$0.00		0	\$0.00
3138X53E5	ROUNDPOINT MORTGAGE COMPANY	19	\$4,403,663.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,403,663.00	100%	0	\$0.00		0	\$0.00
3138X53F2	FIRST CITIZENS BANK AND TRUST CO., INC.	10	\$1,300,377.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,300,377.20	100%	0	\$0.00		0	\$0.00
3138X53G0	ONEWEST BANK, FSB	56	\$10,542,746.85	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,542,746.85	100%	0	\$0.00		0	\$0.00
3138X53H8	ONEWEST BANK, FSB	116	\$22,111,380.77	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,111,380.77	100%	0	\$0.00		0	\$0.00
3138X53J4	ONEWEST BANK, FSB	38	\$6,108,900.60	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,108,900.60	100%	0	\$0.00		0	\$0.00
3138X53K1	ONEWEST BANK, FSB	8	\$1,957,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,957,500.00	100%	0	\$0.00		0	\$0.00
3138X53L9	ONEWEST BANK, FSB	69	\$13,976,912.59	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,976,912.59	100%	0	\$0.00		0	\$0.00
3138X53M7	ONEWEST BANK, FSB	18	\$3,279,312.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,279,312.00	100%	0	\$0.00		0	\$0.00
3138X53N5	ONEWEST BANK, FSB	64	\$11,565,768.56	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,565,768.56	100%	0	\$0.00		0	\$0.00
3138X53P0	ONEWEST BANK, FSB	18	\$2,436,819.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,436,819.62	100%	0	\$0.00		0	\$0.00
3138X53Q8	ONEWEST BANK, FSB	6	\$1,544,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,544,725.00	100%	0	\$0.00		0	\$0.00

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3138X53R6	ONEWEST BANK, FSB	42	\$10,016,315.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,016,315.00	100%	0	\$0.00		0	\$0.00
3138X53S4	ONEWEST BANK, FSB	7	\$1,244,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,244,630.00	100%	0	\$0.00		0	\$0.00
3138X53T2	ONEWEST BANK, FSB	19	\$2,828,695.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,828,695.94	100%	0	\$0.00		0	\$0.00
3138X53U9	ONEWEST BANK, FSB	27	\$4,075,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,075,520.00	100%	0	\$0.00		0	\$0.00
3138X53V7	ONEWEST BANK, FSB	24	\$5,764,255.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,764,255.06	100%	0	\$0.00		0	\$0.00
3138X53W5	ONEWEST BANK, FSB	126	\$21,630,519.75	100%	1	\$95,255.89	NA	0	\$0.00
Total		126	\$21,630,519.75	100%	1	\$95,255.89		0	\$0.00
3138X53X3	ONEWEST BANK, FSB	80	\$12,063,125.71	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,063,125.71	100%	0	\$0.00		0	\$0.00
3138X53Y1	ONEWEST BANK, FSB	38	\$6,986,422.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,986,422.00	100%	0	\$0.00		0	\$0.00
3138X53Z8	ONEWEST BANK, FSB	5	\$1,222,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,170.00	100%	0	\$0.00		0	\$0.00
3138X54A2	ONEWEST BANK, FSB	72	\$15,588,314.13	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,588,314.13	100%	0	\$0.00		0	\$0.00
3138X54B0	ONEWEST BANK, FSB	19	\$2,890,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,890,140.00	100%	0	\$0.00		0	\$0.00
3138X54C8	ONEWEST BANK, FSB	10	\$1,581,727.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,581,727.00	100%	0	\$0.00		0	\$0.00
3138X54D6	ONEWEST BANK, FSB	58	\$13,065,763.36	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,065,763.36	100%	0	\$0.00		0	\$0.00
3138X54E4	ONEWEST BANK, FSB	8	\$1,824,708.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,824,708.97	100%	0	\$0.00		0	\$0.00
3138X54F1	ONEWEST BANK, FSB	18	\$2,809,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,809,955.00	100%	0	\$0.00		0	\$0.00

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3138X54G9	ONEWEST BANK, FSB	29	\$5,965,334.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,965,334.37	100%	0	\$0.00		0	\$0.00
3138X54H7	ONEWEST BANK, FSB	12	\$2,237,114.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,237,114.32	100%	0	\$0.00		0	\$0.00
3138X54J3	ONEWEST BANK, FSB	8	\$2,148,469.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,148,469.97	100%	0	\$0.00		0	\$0.00
3138X54K0	ONEWEST BANK, FSB	16	\$2,046,250.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,046,250.27	100%	0	\$0.00		0	\$0.00
3138X54L8	ONEWEST BANK, FSB	39	\$5,452,921.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,452,921.67	100%	0	\$0.00		0	\$0.00
3138X54M6	ONEWEST BANK, FSB	34	\$3,906,340.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,906,340.26	100%	0	\$0.00		0	\$0.00
3138X57K7	INTERBANK MORTGAGE COMPANY	1	\$587,321.75	35.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,087,480.58	64.93%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,674,802.33	100%	0	\$0.00		0	\$0.00
3138X57M3	ARCSTONE FINANCIAL, INC.	1	\$312,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$290,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	54	\$13,958,053.00	91.77%	0	\$0.00	NA	0	\$0.00
	METRO LENDING	1	\$285,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES	1	\$364,500.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,209,753.00	100%	0	\$0.00		0	\$0.00
3138X5A23	FIFTH THIRD MORTGAGE COMPANY	7	\$1,494,258.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,494,258.03	100%	0	\$0.00		0	\$0.00
3138X5A31	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$100,216.74	0.32%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$410,872.99	1.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$135,710.73	0.43%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$254,615.94	0.8%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA	1	\$146,755.89	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$342,742.75	1.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI	1	\$343,931.21	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,289.67	0.34%	0	\$0.00	NA	0	\$0.00
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$297,100.94	0.94%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	119	\$24,846,778.09	78.48%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$170,700.00	0.54%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$174,503.75	0.55%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION.	1	\$257,908.94	0.81%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$300,247.10	0.95%	0	\$0.00	NA	0	\$0.00
LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$353,454.96	1.12%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$548,747.16	1.73%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$388,401.06	1.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	2	\$582,470.00	1.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$571,500.00	1.81%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$230,652.08	0.73%	0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$81,348.34	0.26%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$354,433.36	1.12%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$164,745.96	0.52%	0	\$0.00	NA	0	\$0.00

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$381,411.84	1.18%	0	\$0.00	NA	0	\$0.00
Total		147	\$31,661,539.50	100%	0	\$0.00		0	\$0.00
3138X5A49	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$251,129.49	0.88%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$274,935.23	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,682.22	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,428.67	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABILITY CO	1	\$167,873.56	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$319,568.96	1.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$130,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	114	\$22,702,424.40	79.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,588.98	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC , A LIMITED LIABILITY COM	1	\$241,067.28	0.84%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$148,579.39	0.52%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$191,735.48	0.67%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$259,633.66	0.91%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$316,253.41	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$167,413.78	0.58%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO ., INC.	1	\$179,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$157,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY C	1	\$127,815.58	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$242,642.01	0.85%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$109,991.30	0.38%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$117,637.70	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,772.35	0.35%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$689,784.14	2.41%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	\$110,836.48	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$185,550.79	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$187,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK CORPORATION	1	\$316,343.55	1.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$268,771.49	0.94%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$166,670.05	0.55%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,680,479.95	100%	0	\$0.00		0	\$0.00
3138X5A56	EQUITY NOW INC.	1	\$303,599.68	4.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$5,148,312.57	81.35%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$261,090.00	4.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO	1	\$319,387.96	5.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,328,390.21	100%	0	\$0.00		0	\$0.00
3138X5A64	ACADEMY MORTGAGE CORPORATION	1	\$52,072.61	4.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$72,205.40	5.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$110,766.50	8.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,655.79	6.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,753.69	4.71%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION.	1	\$50,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$69,712.63	5.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$83,651.63	6.59%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$44,629.93	3.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,759.51	6.44%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$82,111.52	6.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,275.20	2.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$75,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$65,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$78,800.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,269,894.41	100%	0	\$0.00		0	\$0.00
3138X5A72	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$207,463.35	3.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$348,426.90	5.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY	1	\$66,707.75	1.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,420.87	3.85%	0	\$0.00	NA	0	\$0.00
		1	\$124,443.75	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, N.A., A CORPORATION								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$73,073.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$184,168.51	2.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$599,912.82	9.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$158,213.69	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,699.73	3.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,398.62	3.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$566,700.00	9.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$481,618.77	7.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,376.15	1.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$353,111.00	5.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,675.04	4.01%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$397,374.00	6.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$194,423.21	3.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$194,132.25	3.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$234,153.35	3.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,270,492.76	100%	0	\$0.00		0	\$0.00
3138X5A80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,233.31	8.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	9.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$115,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$310,652.67	14.58%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MORTGAGE.COM, INC	1	\$150,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$88,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$111,381.79	5.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,065.03	9.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,500.00	7.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$87,790.00	4.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,637.28	6.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,340.93	2.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,130,001.01	100%	0	\$0.00		0	\$0.00
3138X5A98	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$263,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$254,883.35	4.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$215,536.56	3.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$215,029.18	3.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,826.08	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.	1	\$229,992.39	3.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,637.96	1.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)	1	\$244,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$142,562.75	2.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$301,665.04	4.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$240,933.79	3.86%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,136.54	0.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$591,228.95	9.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$274,255.63	4.4%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,514.32	2.93%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$415,125.78	6.66%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$191,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY , INC	1	\$119,476.57	1.92%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,981.43	9.94%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$111,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	TN BANK.	1	\$44,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$415,125.78	6.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,234,412.10	100%	0	\$0.00		0	\$0.00

3138X5AA5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,852.68	0.91%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	3	\$269,087.22	2.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.91%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.91%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$107,837.33	0.99%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$89,864.45	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$202,276.28	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$88,022.99	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,546.82	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$106,334.61	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,121.43	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$91,911.36	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$92,760.08	0.85%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$94,363.84	0.86%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,871.77	0.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$85,431.14	0.78%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$98,850.90	0.9%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$94,860.04	0.87%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$102,851.59	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$106,714.04	0.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,162.91	0.89%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL	1	\$89,867.42	0.82%	0	\$0.00	NA	0	\$0.00

	BANK OF ARKANSAS,								
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$204,694.69	1.87%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$102,245.77	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$98,251.79	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,366.99	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,840.09	1%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$105,840.35	0.97%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$107,175.70	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$103,750.30	0.95%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$85,376.81	0.78%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$88,072.92	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$102,006.13	0.93%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$98,601.26	0.9%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	67	\$6,691,256.52	61.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$98,854.16	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,374.05	0.81%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,944,398.49	100%	0	\$0.00		0	\$0.00
3138X5AB3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$114,580.95	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$112,829.81	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,823.22	1.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,527.25	1.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$122,818.80	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$119,823.22	1.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$121,820.27	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$117,027.34	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$243,640.55	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,666.52	1.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$122,219.68	1.27%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$117,326.90	1.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$113,832.06	1.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$115,665.18	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,337.21	1.14%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$116,823.78	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$112,334.28	1.16%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$123,813.24	1.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$124,819.90	1.29%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$110,838.64	1.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$112,633.82	1.17%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$117,829.97	1.22%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$121,141.44	1.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	48	\$5,663,805.09	58.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.,	1	\$111,835.00	1.16%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$118,628.84	1.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$111,122.23	1.15%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,755.12	1.16%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$124,516.29	1.3%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,649,159.82	100%	0	\$0.00		0	\$0.00

3138X5AC1		ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$75,872.08	1.64%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$81,800.00	1.76%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$77,585.54	1.67%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK AND TRUST CO.	1	\$69,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,680.70	1.78%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$36,639.12	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$81,482.43	1.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF SHELBY	1	\$72,395.54	1.56%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$49,926.34	1.08%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$156,600.00	3.37%	0	\$0.00	NA	0	\$0.00
		JEFFERSON BANK & TRUST COMPANY	1	\$32,952.03	0.71%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION.	1	\$83,877.89	1.81%	0	\$0.00	NA	0	\$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$47,929.29	1.03%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,903.60	1.38%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,896.26	1.55%	0	\$0.00	NA	0	\$0.00
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$123,147.34	2.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	\$78,883.61	1.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,516.54	1.58%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$67,897.58	1.46%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$77,885.10	1.68%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC.	1	\$69,495.17	1.5%	0	\$0.00	NA	0	\$0.00
			1	\$59,909.63	1.29%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$82,883.05	1.79%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A.	1	\$70,397.53	1.52%	0	\$0.00	NA	0	\$0.00
	SERVISTFIRST BANK, A CORPORATION	1	\$49,924.69	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$61,511.24	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$82,679.63	1.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	38	\$2,533,719.21	54.6%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$47,930.84	1.03%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$75,885.53	1.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,640,207.51	100%	0	\$0.00		0	\$0.00
3138X5AD9	AFFINITY MORTGAGE, LLC	1	\$372,075.01	10.62%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$204,704.63	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,097.62	8.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$175,535.22	5.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,679.34	6.78%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$389,412.60	11.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$1,575,890.00	44.98%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$253,292.62	7.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,503,687.04	100%	0	\$0.00		0	\$0.00
3138X5AE7	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$206,985.42	10.6%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	14	\$1,745,876.14	89.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,952,861.56	100%	0	\$0.00		0	\$0.00
3138X5AF4	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,885.64	18.71%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$859,591.95	81.29%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,057,477.59	100%	0	\$0.00		0	\$0.00
3138X5AG2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,000.00	5.01%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	\$383,907.99	4.82%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,225.11	1.95%	0	\$0.00	NA	0	\$0.00	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$171,600.00	2.15%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,858.57	1.88%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$161,500.00	2.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$181,000.00	2.27%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS MORTGAGE CORPORATION	1	\$149,507.84	1.88%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$335,937.73	4.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,791.07	4.91%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$67,096.62	0.84%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$182,677.20	2.29%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$92,856.81	1.17%	0	\$0.00	NA	0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$242,500.00	3.04%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,794.30	4.93%	0	\$0.00	NA	0	\$0.00	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$116,063.01	1.46%	0	\$0.00	NA	0	\$0.00	
	PARK STERLING BANK, A CORPORATION	1	\$216,166.67	2.71%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,528.34	7.83%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$172,500.00	2.17%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	16	\$2,431,422.62	30.52%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$455,688.45	5.72%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$266,885.82	3.35%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK	1	\$227,000.00	2.85%	0	\$0.00	NA	0	\$0.00	

Total			40	\$7,965,508.15	100%	0	\$0.00		0	\$0.00
3138X5AH0		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$246,385.48	19.1%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$172,596.89	13.38%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK, A CORPORATION	1	\$151,409.01	11.74%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL CORP	3	\$719,291.42	55.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,289,682.80	100%	0	\$0.00		0	\$0.00
3138X5AK3		FIFTH THIRD MORTGAGE COMPANY	4	\$1,694,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,694,200.00	100%	0	\$0.00		0	\$0.00
3138X5AL1		FIFTH THIRD MORTGAGE COMPANY	57	\$3,666,346.23	91.61%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$73,159.60	1.83%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$44,400.00	1.11%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY	1	\$67,600.00	1.69%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$70,380.70	1.76%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$80,056.04	2%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,001,942.57	100%	0	\$0.00		0	\$0.00
3138X5AM9		FIFTH THIRD MORTGAGE COMPANY	21	\$1,880,976.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,880,976.51	100%	0	\$0.00		0	\$0.00
3138X5AN7		ACCESS NATIONAL MORTGAGE	1	\$177,804.69	1.26%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$219,789.88	1.56%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$318,747.82	2.27%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	59	\$11,635,334.81	82.7%	0	\$0.00	NA	0	\$0.00
		GOOD MORTGAGE.COM A CORPORATION	1	\$256,750.00	1.82%	0	\$0.00	NA	0	\$0.00
		JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$178,725.00	1.27%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$145,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$185,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$408,438.55	2.9%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	\$149,393.89	1.06%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,430.88	2.82%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,069,615.52	100%	0	\$0.00		0	\$0.00
3138X5AP2	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$228,321.02	4.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$3,705,340.63	67.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$218,255.61	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$279,092.08	5.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$338,001.32	6.16%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$104,858.56	1.91%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$518,627.91	9.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,490,497.13	100%	0	\$0.00		0	\$0.00
3138X5AQ0	FIFTH THIRD MORTGAGE COMPANY	29	\$2,886,671.02	90.87%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$101,275.39	3.19%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$97,671.21	3.07%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$91,200.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,176,817.62	100%	0	\$0.00		0	\$0.00

3138X5AR8	FIFTH THIRD MORTGAGE COMPANY	16	\$5,534,735.77	85.37%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$319,549.12	4.93%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	\$378,877.29	5.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,483,162.18	100%	0	\$0.00		0	\$0.00
3138X5AS6	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$396,453.04	6.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,377,142.64	72.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$397,582.77	6.55%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$370,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$278,385.99	4.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY	1	\$248,656.95	4.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,068,221.39	100%	0	\$0.00		0	\$0.00
3138X5AT4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,589,137.56	74.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3	\$534,086.00	25.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,123,223.56	100%	0	\$0.00		0	\$0.00
3138X5AU1	FIFTH THIRD MORTGAGE COMPANY	40	\$2,609,495.39	97.85%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$57,447.65	2.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,666,943.04	100%	0	\$0.00		0	\$0.00
3138X5AV9	FIFTH THIRD MORTGAGE COMPANY	23	\$2,716,687.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,716,687.42	100%	0	\$0.00		0	\$0.00
3138X5AW7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,926,390.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,926,390.17	100%	0	\$0.00		0	\$0.00

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3138X5AX5	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$284,956.86	4.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$4,924,388.80	82.63%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,779.88	2.87%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	\$339,259.85	5.69%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$105,460.94	1.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,959,846.33	100%	0	\$0.00		0	\$0.00
3138X5AY3	FIFTH THIRD MORTGAGE COMPANY	16	\$3,872,099.73	74.92%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$150,900.00	2.92%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$241,930.99	4.68%	0	\$0.00	NA	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$204,180.77	3.95%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$166,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$310,590.46	6.01%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$222,406.74	4.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,168,208.69	100%	0	\$0.00		0	\$0.00
3138X5AZ0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,709,416.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,709,416.33	100%	0	\$0.00		0	\$0.00
3138X5BA4	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$408,157.23	6.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,217.83	4.96%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,783,211.22	28.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$352,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,635.10	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$105,537.63	1.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,314.98	2.55%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$404,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$207,600.00	3.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$619,981.43	9.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$378,308.99	6.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$89,603.48	1.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$102,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,239,367.89	100%	0	\$0.00		0	\$0.00
3138X5BB2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,392.25	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$820,000.00	13.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$201,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	CHURCHIL MORTGAGE CORPORATION	1	\$100,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$173,783.28	2.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$400,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	EUDRUP , INC DBA THE MORTGAGE GALLERY	1	\$372,384.94	5.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$130,683.22	2.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	2.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM, INC.	1	\$417,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$263,334.97	4.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$632,444.90	10.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$195,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$335,261.94	5.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$534,656.08	8.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$211,443.95	3.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$185,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,719.31	1.04%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$220,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$145,369.52	2.34%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$231,700.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,219,176.61	100%	0	\$0.00		0	\$0.00

3138X5BC0		ACOPIA, LLC, A CORPORATION	2	\$140,500.00	11.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	\$222,200.00	17.57%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$74,695.23	5.91%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$283,455.00	22.42%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,200.00	6.66%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC.	1	\$69,600.00	5.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP.	1	\$55,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$160,814.27	12.72%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC.	1	\$57,100.00	4.52%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$42,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,264,564.50	100%	0	\$0.00		0	\$0.00
3138X5BD8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,540.00	1.58%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$891,700.00	15.05%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$145,800.00	2.46%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	\$98,300.00	1.66%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$413,306.84	6.98%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,933.00	3.12%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$63,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$229,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$726,804.00	12.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$591,174.00	9.98%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$83,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$230,800.00	3.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,534.13	1.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$232,150.00	3.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$280,750.00	4.74%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,422.00	4.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,800.00	2.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,800.00	8.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$155,326.34	2.62%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$154,500.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,924,140.31	100%	0	\$0.00		0	\$0.00
3138X5BE6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,537.20	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	6.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$200,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$927,400.00	14.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$63,000.00	1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,716.47	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$56,200.00	0.9%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION							
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,800.00	1.03%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$288,722.31	4.61%	0	\$0.00	NA	0 \$0.0
	FEARON FINANCIAL, LLC.	1	\$198,000.00	3.16%	0	\$0.00	NA	0 \$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,635.00	1.38%	0	\$0.00	NA	0 \$0.0
	GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$326,850.00	5.21%	0	\$0.00	NA	0 \$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$373,331.24	5.96%	0	\$0.00	NA	0 \$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$210,000.00	3.35%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$380,000.00	6.06%	0	\$0.00	NA	0 \$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,224.58	2.8%	0	\$0.00	NA	0 \$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$260,200.00	4.15%	0	\$0.00	NA	0 \$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,500.00	1.95%	0	\$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$399,345.72	6.37%	0	\$0.00	NA	0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$415,144.34	6.62%	0	\$0.00	NA	0 \$0.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,532.00	3.53%	0	\$0.00	NA	0 \$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,414.54	4.68%	0	\$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,000.00	9.99%	0	\$0.00	NA	0 \$0.0
Total		28	\$6,268,837.64	100%	0	\$0.00		0 \$0.0
3138X5BF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,172,824.90	26.92%	0	\$0.00	NA	0 \$0.0

		CORPORATION								
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,500.00	15.71%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$87,414.84	2.01%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$1,092,506.73	25.08%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC..	1	\$338,402.37	7.77%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,234.59	3.93%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$221,300.00	5.08%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$174,275.00	4%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,356,458.43	100%	0	\$0.00		0	\$0.00
3138X5BG1		AMERICAN BANK, AFEDERAL SAVINGS BANK.	1	\$195,585.00	3.12%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,711,700.00	27.34%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		BANK OF SUNSET & TRUST COMPANY.	1	\$209,750.00	3.35%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,500.00	2.23%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$338,930.00	5.41%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	6.13%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,526.00	2.31%	0	\$0.00	NA	0	\$0.00
		HFA MORTGAGE SERVICES	1	\$191,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA, INC.	1	\$170,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$460,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC..	1	\$207,821.66	3.32%	0	\$0.00	NA	0	\$0.00
			1	\$86,750.00	1.39%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$625,500.00	9.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$159,315.98	2.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$262,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$122,650.00	1.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$365,900.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,260,428.64	100%	0	\$0.00		0	\$0.00
3138X5DH7	INTERBANK MORTGAGE COMPANY	2	\$1,051,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,051,750.00	100%	0	\$0.00		0	\$0.00
3138X5DJ3	INTERBANK MORTGAGE COMPANY	3	\$1,222,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,222,100.00	100%	0	\$0.00		0	\$0.00
3138X5DK0	INTERBANK MORTGAGE COMPANY	5	\$1,222,862.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,862.88	100%	0	\$0.00		0	\$0.00
3138X5DL8	INTERBANK MORTGAGE COMPANY	7	\$1,243,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,243,100.00	100%	0	\$0.00		0	\$0.00
3138X5DM6	INTERBANK MORTGAGE COMPANY	3	\$1,458,131.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,458,131.46	100%	0	\$0.00		0	\$0.00
3138X5DN4	CAPSTONE DIRECT, INC.	1	\$484,000.00	11.97%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$3,097,300.00	76.62%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$461,000.00	11.41%	0	\$0.00	NA	0	\$0.00

Total			8	\$4,042,300.00	100%	0	\$0.00		0	\$0.00
3138X5DP9	INTERBANK MORTGAGE COMPANY		16	\$4,865,742.00	90.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$519,680.84	9.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,385,422.84	100%	0	\$0.00		0	\$0.00
3138X5DQ7	GHI MORTGAGE		1	\$546,250.00	4.24%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM		1	\$526,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		21	\$10,759,100.00	83.55%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP		2	\$1,046,500.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$12,877,850.00	100%	0	\$0.00		0	\$0.00
3138X5DR5	INTERBANK MORTGAGE COMPANY		3	\$1,706,373.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,706,373.83	100%	0	\$0.00		0	\$0.00
3138X5DS3	INTERBANK MORTGAGE COMPANY		3	\$1,706,398.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,706,398.53	100%	0	\$0.00		0	\$0.00
3138X5E29	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION		1	\$125,760.00	5.86%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION		1	\$199,500.00	9.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO		1	\$142,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION		1	\$94,136.01	4.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.		9	\$1,586,175.00	73.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,147,571.01	100%	0	\$0.00		0	\$0.00
3138X5E37	BFG FEDERAL CREDIT UNION		1	\$44,100.00	2.43%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION		2	\$148,340.40	8.18%	0	\$0.00	NA	0	\$0.00
	CENTURY FEDERAL CREDIT UNION		1	\$68,198.15	3.76%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION		1	\$93,120.00	5.14%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION		2	\$220,915.00	12.19%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION		2	\$162,445.28	8.96%	0	\$0.00	NA	0	\$0.00
			1	\$75,900.00	4.19%	0	\$0.00	NA	0	\$0.00

		GATEWAY COMMUNITY CREDIT UNION								
		INDUSTRIAL CENTRE FCU	1	\$39,743.09	2.19%	0	\$0.00	NA	0	\$0.00
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$85,247.68	4.7%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	\$595,631.34	32.86%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$278,931.97	15.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,812,572.91	100%	0	\$0.00		0	\$0.00
3138X5E45		DESCO FEDERAL CREDIT UNION	1	\$100,050.00	5.88%	0	\$0.00	NA	0	\$0.00
		DOMINION CREDIT UNION	2	\$294,600.00	17.33%	0	\$0.00	NA	0	\$0.00
		EDUCATION FIRST CREDIT UNION	1	\$88,081.24	5.18%	0	\$0.00	NA	0	\$0.00
		KENT CREDIT UNION	1	\$157,500.00	9.26%	0	\$0.00	NA	0	\$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$165,400.00	9.73%	0	\$0.00	NA	0	\$0.00
		MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,356.14	6.37%	0	\$0.00	NA	0	\$0.00
		ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	9.94%	0	\$0.00	NA	0	\$0.00
		SUN FEDERAL CREDIT UNION	1	\$91,723.00	5.39%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL 1 CREDIT UNION	1	\$72,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	\$104,650.00	6.15%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	\$285,387.45	16.79%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,500.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,700,247.83	100%	0	\$0.00		0	\$0.00
3138X5E52		CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	7.07%	0	\$0.00	NA	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	2	\$173,000.00	9%	0	\$0.00	NA	0	\$0.00
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$83,415.00	4.34%	0	\$0.00	NA	0	\$0.00
		DESCO FEDERAL CREDIT UNION	1	\$70,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	\$90,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		KENT CREDIT UNION	2	\$289,000.00	15.03%	0	\$0.00	NA	0	\$0.00
		MILLSTREAM AREA CREDIT UNION	1	\$103,700.00	5.39%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,950.00	7.54%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$66,300.00	3.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$80,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$80,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$249,404.49	12.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$289,620.00	15.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,922,889.49	100%	0	\$0.00		0	\$0.00
3138X5EE3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$1,694,278.04	95.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,774,278.04	100%	0	\$0.00		0	\$0.00
3138X5EF0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$58,410.00	2.67%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$60,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	31	\$1,916,625.84	87.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$70,720.23	3.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,187,756.07	100%	0	\$0.00		0	\$0.00
3138X5EG8	EVERBANK	31	\$3,048,192.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,048,192.79	100%	0	\$0.00		0	\$0.00
3138X5EH6	EVERBANK	31	\$2,962,408.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,962,408.99	100%	0	\$0.00		0	\$0.00
3138X5EJ2	EVERBANK	12	\$1,946,777.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,946,777.10	100%	0	\$0.00		0	\$0.00
3138X5EK9	EVERBANK	7	\$1,322,490.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,322,490.84	100%	0	\$0.00		0	\$0.00
3138X5EL7	EVERBANK	29	\$3,791,321.49	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,791,321.49	100%	0	\$0.00		0	\$0.00
3138X5EM5	EVERBANK		8	\$1,077,839.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,839.85	100%	0	\$0.00		0	\$0.00
3138X5EN3	EVERBANK		8	\$1,421,231.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,421,231.23	100%	0	\$0.00		0	\$0.00
3138X5EP8	EVERBANK		7	\$1,004,912.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,912.22	100%	0	\$0.00		0	\$0.00
3138X5EQ6	EVERBANK		13	\$1,654,312.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,312.62	100%	0	\$0.00		0	\$0.00
3138X5ER4	EVERBANK		21	\$1,368,196.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,368,196.10	100%	0	\$0.00		0	\$0.00
3138X5ES2	EVERBANK		28	\$1,837,925.63	95.67%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION		1	\$83,202.19	4.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,921,127.82	100%	0	\$0.00		0	\$0.00
3138X5ET0	EVERBANK		63	\$6,187,883.98	98.41%	1	\$104,156.57	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION		1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,287,883.98	100%	1	\$104,156.57		0	\$0.00
3138X5EU7	EVERBANK		9	\$2,276,528.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,276,528.92	100%	0	\$0.00		0	\$0.00
3138X5EV5	EVERBANK		33	\$5,688,433.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,688,433.74	100%	0	\$0.00		0	\$0.00
3138X5EW3	EVERBANK		54	\$6,796,433.60	94.78%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$150,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK		1	\$112,200.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,170,633.60	100%	0	\$0.00		0	\$0.00

3138X5EX1	EVERBANK	15	\$2,386,603.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,386,603.38	100%	0	\$0.00		0	\$0.00
3138X5EY9	ACCESS NATIONAL MORTGAGE	1	\$416,450.87	7.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	28	\$5,269,136.50	88.86%	0	\$0.00	NA	0	\$0.00
	THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,385.01	4.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,929,972.38	100%	0	\$0.00		0	\$0.00
3138X5EZ6	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$214,750.00	10.41%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$170,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	2	\$132,495.00	6.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$220,000.00	10.67%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$180,100.00	8.73%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$170,050.00	8.24%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$120,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$535,368.14	25.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,878.69	15.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,062,641.83	100%	0	\$0.00		0	\$0.00
3138X5G27	AFFINITY MORTGAGE LLC,	1	\$96,900.00	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC,	1	\$98,400.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$104,975.00	3.61%	0	\$0.00	NA	0	\$0.00
	AY RES FINANCIAL ADVISORS INC,	1	\$104,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION,	1	\$87,920.00	3.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$490,903.84	16.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC,	1	\$86,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$102,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		3	\$300,803.61	10.34%	0	\$0.00	NA	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA,								
	INTEGRITY FINANCIAL	1	\$104,250.00	3.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	1	\$104,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC.,	1	\$96,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$110,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,078.03	3.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST MORTGAGE,	1	\$107,716.41	3.7%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC.	1	\$106,372.03	3.66%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$101,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,172.28	3.65%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$101,395.18	3.48%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS	1	\$108,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$96,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	1	\$96,140.00	3.3%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK,	1	\$99,877.04	3.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,909,853.42	100%	0	\$0.00		0	\$0.00
3138X5G35	BLUE BRICK FINANCIAL LLC,	1	\$165,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$166,304.52	9.51%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	1	\$161,250.00	9.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$152,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,500.00	9.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$475,950.00	27.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	1	\$157,400.00	9%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC,	1	\$157,600.00	9.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,748,004.52	100%	0	\$0.00		0	\$0.00
3138X5G43	ARIZONA MORTGAGE SPECIALISTS,	1	\$216,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$195,775.18	8.64%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$225,000.00	9.93%	0	\$0.00	NA	0	\$0.00
		2	\$389,250.00	17.18%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,750.00	10.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$390,000.00	17.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$194,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	IJST CORPORATION,	1	\$240,000.00	10.59%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$187,500.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,266,275.18	100%	0	\$0.00		0	\$0.00
3138X5G50	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$839,632.34	73.81%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK,	1	\$150,000.00	13.19%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$148,000.00	13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,137,632.34	100%	0	\$0.00		0	\$0.00
3138X5G68	AAA CAPITAL INVESTMENT, INC	3	\$929,410.00	0.72%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,212,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$353,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.32%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$713,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC,	1	\$284,416.37	0.22%	0	\$0.00	NA	0	\$0.00
	AMC INC,	1	\$600,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING,	1	\$393,718.94	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$182,753.50	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$207,969.48	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$192,607.36	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.								
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC,	1	\$319,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$472,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$341,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC,	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$178,630.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC,	1	\$386,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$306,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$592,795.72	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION.	1	\$335,577.26	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	2	\$556,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP,	1	\$209,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$224,716.92	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC,	1	\$416,970.00	0.32%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$222,515.11	0.17%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$228,423.17	0.18%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	8	\$2,149,923.21	1.66%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	3	\$920,243.32	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$416,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW MORTGAGE CORP,								
	BRIGHTEN LENDING,	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	3	\$1,094,995.13	0.85%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	14	\$4,207,211.45	3.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP,	1	\$230,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$228,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS	2	\$811,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	2	\$749,690.00	0.58%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION.	1	\$206,001.73	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL MORTGAGE INC,	1	\$389,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC,	1	\$331,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$349,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP.	1	\$410,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$214,716.88	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSLI HE CAPITAL,	1	\$224,716.92	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSLINS CAPITAL,	1	\$260,448.69	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$280,397.78	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$366,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/	1	\$311,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	2	\$804,242.98	0.62%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE,	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTERN FINANCIAL MORTGAGE CORP,	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00

EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$319,568.96	0.25%	0	\$0.00	NA	0	\$0.00
EMERALD FINANCIAL	1	\$361,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	4	\$1,093,176.90	0.85%	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION,	1	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	1	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC,	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC,	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION,	2	\$575,037.00	0.45%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$335,825.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP INC,	1	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$374,494.87	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$499,326.49	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES INC,	1	\$360,292.14	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$246,970.60	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$225,150.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING,	2	\$435,170.47	0.34%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC,	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,457,250.30	25.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FOX FUNDING,	1	\$319,360.00	0.25%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC,	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$202,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$2,075,833.08	1.61%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	2	\$598,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$198,176.57	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,235.31	0.15%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$683,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$365,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$182,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	1	\$464,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$190,605.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	1	\$407,961.09	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$306,586.46	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	\$1,164,528.95	0.9%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$738,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$265,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP.	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB,	1	\$337,087.32	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$514,306.28	0.4%	0	\$0.00	NA	0	\$0.00
	HP INC,	1	\$249,832.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC,	1	\$279,156.33	0.22%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC,	1	\$343,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS CORPORATION.	1	\$217,207.02	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$354,158.21	0.27%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC,	1	\$323,582.94	0.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$270,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC,	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	1	\$330,800.00	0.26%	0	\$0.00	NA	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,265.87	0.42%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION,	2	\$575,500.00	0.45%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL,	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY,	1	\$276,586.00	0.21%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC,	1	\$388,704.00	0.3%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	2	\$617,500.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING,	1	\$247,475.00	0.19%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$201,340.49	0.16%	0	\$0.00	NA	0	\$0.00
LOANCENTRAL LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$284,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$241,674.02	0.19%	0	\$0.00	NA	0	\$0.00
MACS MORTGAGE INC,	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$252,384.00	0.2%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC,	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDAMERICA BANCORP, INC.	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, IHC,	1	\$243,685.92	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$287,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC,	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$275,556.98	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$231,537.69	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST MORTGAGE,	1	\$244,150.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	3	\$706,693.65	0.55%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$287,129.92	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NEW ERA MORTGAGE SERVICES, INC,								
	NORTHPOINT MORTGAGE, NP INC,	1	\$314,753.00	0.24%	0	\$0.00	NA	0	\$0.00
	NP INC,	3	\$703,636.00	0.54%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,784.06	0.41%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$388,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$267,307.54	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES INC,	1	\$303,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP,	1	\$387,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$207,732.26	0.16%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$265,657.60	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	\$627,910.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREO MORGAGE LLC	1	\$259,649.78	0.2%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC.	1	\$263,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$289,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	\$593,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$183,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL,	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$359,525.07	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE SERVICES INC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$346,929.17	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	1	\$358,361.83	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$222,612.25	0.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION,	1	\$225,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	3	\$788,724.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$241,281.27	0.19%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION							
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHAH MORTGAGES,	1	\$187,752.43	0.15%	0	\$0.00	NA	\$0.00
	ST FIN CORP,	1	\$240,300.00	0.19%	0	\$0.00	NA	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$212,500.00	0.16%	0	\$0.00	NA	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
	STAR FINCNAICAL A CALIFORNIA CORPORATION.	1	\$260,656.30	0.2%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$617,000.00	0.48%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	1	\$346,800.00	0.27%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	0.35%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$579,218.73	0.45%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$212,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUPER RATE INC,	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$290,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$416,000.00	0.32%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$861,328.51	0.67%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	4	\$1,009,524.00	0.78%	0	\$0.00	NA	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS CORPORATION.	1	\$231,100.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$339,920.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$222,400.00	0.17%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP,	1	\$568,000.00	0.44%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,514.19	0.42%	0	\$0.00	NA	\$0.00
	THE GALKOWSKI COMPANY,	1	\$487,900.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$292,000.00	0.23%	0	\$0.00	NA	\$0.00

	TOLLESON FAMILY MORTGAGE LLC,								
	TOP FLITE FINANCIAL, INC,	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$209,737.79	0.16%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$507,315.71	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$387,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,088,710.06	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$407,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$492,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY,	1	\$255,655.16	0.2%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK,	1	\$416,450.87	0.32%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,306,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$691,438.29	0.54%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	2	\$788,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$504,147.49	0.39%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$187,746.76	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC.	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,355,168.50	1.85%	0	\$0.00	NA	0	\$0.00
Total		419	\$129,218,194.33	100%	0	\$0.00		0	\$0.00
3138X5G76	ADVANTAGE COLORADO INC,	1	\$176,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK , A	1	\$107,786.44	0.1%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$613,200.00	0.58%	0	\$0.00	NA	0	\$0.00

	ANDERSON FINANCIAL GROUP INC., THE,							
	ANN ARBOR STATE BANK,	3	\$612,000.00	0.58%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION,	1	\$392,000.00	0.37%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$243,116.11	0.23%	0	\$0.00	NA	\$0.00
	BANKWEST INC.	1	\$163,400.00	0.15%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL,	1	\$402,766.46	0.38%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$252,610.46	0.24%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS,	1	\$207,679.74	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE,	1	\$381,898.03	0.36%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$152,951.14	0.14%	0	\$0.00	NA	\$0.00
	CATALYST LENDING,	2	\$679,881.04	0.64%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK.	1	\$363,375.87	0.34%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$90,510.43	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK,	1	\$156,508.66	0.15%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION,	1	\$293,500.00	0.28%	0	\$0.00	NA	\$0.00
	COASTAL MORTGAGE INC,	1	\$299,500.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE	2	\$464,833.20	0.44%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$360,000.00	0.34%	0	\$0.00	NA	\$0.00
	CONTINENTAL AMERICAN MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	5	\$1,037,352.03	0.98%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$127,538.22	0.12%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$220,410.00	0.21%	0	\$0.00	NA	\$0.00
	DELAWARE CORPORATION	1	\$171,535.48	0.16%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION	2	\$235,490.43	0.22%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$242,217.71	0.23%	0	\$0.00	NA	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$323,469.23	0.31%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,564.07	0.26%	0	\$0.00	NA	\$0.00
	EAIFNAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,248.27	0.15%	0	\$0.00	NA	\$0.00

EMERY FEDERAL CREDIT UNION,	1	\$293,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA,	2	\$536,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$416,357.96	0.39%	0	\$0.00	NA	0	\$0.00
EQUITY BANK,	1	\$416,357.96	0.39%	0	\$0.00	NA	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIR HAVEN BANK AND TRUST,	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$322,502.68	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,291.77	0.61%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$379,401.96	0.36%	0	\$0.00	NA	0	\$0.00
FFS INC,	1	\$414,346.88	0.39%	0	\$0.00	NA	0	\$0.00
FFSI , INC.	2	\$930,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FFSI OF NC,	2	\$717,800.00	0.68%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	2	\$759,874.19	0.72%	0	\$0.00	NA	0	\$0.00
FINANCIAL CORP,	1	\$355,748.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	1	\$199,192.84	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$338,155.21	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	15	\$4,321,131.54	4.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	44	\$14,029,824.99	13.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,076,821.59	1.97%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$228,182.95	0.22%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$369,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTLINE MORTGAGE INC,	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,101,445.59	8.62%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$117,364.87	0.11%	0	\$0.00	NA	0	\$0.00
FSG BANK NA	2	\$465,576.51	0.44%	0	\$0.00	NA	0	\$0.00
FSG BANK NA.	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GE OCRPCRATICN	1	\$214,069.90	0.2%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$277,763.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$301,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$415,685.55	0.39%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,396.45	0.37%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$281,879.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$179,651.82	0.17%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK,	1	\$383,314.19	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$1,000,774.04	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP,	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$599,377.97	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	2	\$642,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE , INC	1	\$106,036.48	0.1%	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE,	2	\$749,935.21	0.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$535,174.74	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/	2	\$624,857.96	0.59%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL ,	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$141,981.06	0.13%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CLAIFORNIA CORPORATION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	2	\$813,458.57	0.77%	0	\$0.00	NA	0	\$0.00
	KAHSAS STATE BANK OF MANHATTAN,	1	\$256,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN,	2	\$547,156.25	0.52%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	2	\$715,439.55	0.68%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$617,937.72	0.59%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC.	2	\$396,805.51	0.38%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$192,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC,	1	\$416,357.96	0.39%	0	\$0.00	NA	0	\$0.00

	MCGGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$127,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	2	\$488,477.32	0.46%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$416,314.56	0.39%	0	\$0.00	NA	0	\$0.00
	MCSLOHE MORTGAGE,	1	\$361,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. A TEXAS CORPORATION.	1	\$89,871.95	0.09%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	2	\$584,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$416,243.89	0.39%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	2	\$575,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOURI CORPORATION	1	\$115,764.50	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$193,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$369,404.87	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC.	1	\$310,021.93	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$171,311.82	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH	1	\$208,480.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$209,676.66	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$309,501.38	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	2	\$585,999.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$256,096.33	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$347,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$398,736.86	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$803,147.83	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	2	\$525,471.09	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$317,418.04	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC,	1	\$254,807.08	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	\$119,811.15	0.11%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$386,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP,	2	\$783,891.19	0.74%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$235,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$214,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	\$552,023.58	0.52%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$562,934.16	0.53%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$157,406.27	0.15%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE,	1	\$262,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$174,730.56	0.17%	0	\$0.00	NA	0	\$0.00
	RPIM MORTGAGE,	1	\$413,362.57	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	2	\$649,498.44	0.62%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	2	\$578,305.81	0.55%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES,	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$527,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$416,342.58	0.39%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,787,519.63	1.69%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$548,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$160,752.11	0.15%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$166,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY OF	1	\$260,847.76	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK,	1	\$251,516.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$308,031.46	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,491.90	0.31%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$195,279.72	0.18%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK,	1	\$242,029.78	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$684,444.55	0.65%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC,	2	\$770,334.10	0.73%	0	\$0.00	NA	0	\$0.00
		3	\$1,121,047.99	1.06%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE,								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,343.42	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	44	\$13,969,006.76	13.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$288,297.37	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,657,234.42	1.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,846,895.52	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$582,345.49	0.65%	0	\$0.00	NA	0	\$0.00
Total		362	\$105,597,292.84	100%	0	\$0.00		0	\$0.00
3138X5G84	1ST ALLIANCE MORTGAGE,	1	\$260,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$736,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AK BELL INC,	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMC IHC,	1	\$308,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMC INC,	1	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$216,687.34	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST	1	\$69,903.56	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING,	1	\$339,499.11	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	2	\$378,297.90	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$436,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$736,019.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,691.61	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP,	3	\$705,974.00	0.62%	0	\$0.00	NA	0	\$0.00

	ATLANTIS MORTGAGE CO., INC	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC,	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$302,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL,	1	\$334,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	5	\$1,653,905.42	1.45%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$405,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	4	\$1,112,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$750,989.10	0.66%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	2	\$361,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP	1	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP,	2	\$451,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT,	1	\$332,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK,	1	\$107,045.54	0.09%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	2	\$467,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC,	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION,	1	\$262,105.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BARK,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC,	1	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP,	1	\$259,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL,	1	\$256,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	3	\$584,630.17	0.51%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE,	1	\$63,080.30	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	DYNAMIC MORTGAGE SERVICES CORP,								
	EMERALD FINANCIAL	1	\$388,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$577,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME	1	\$339,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$294,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$228,484.77	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$281,102.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES INC,	2	\$504,390.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$364,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	7	\$2,750,566.03	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	13	\$3,897,608.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$291,970.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	2	\$339,688.08	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$415,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$24,839,872.91	21.79%	0	\$0.00	NA	0	\$0.00
	FLINT CREEK VALLEY BANK	1	\$133,802.60	0.12%	0	\$0.00	NA	0	\$0.00
	FORT FUNDING CORP	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$281,340.13	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$286,740.26	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL LLC,	2	\$331,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE , INC .,	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$415,397.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$343,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	2	\$847,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$200,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE . COM,	1	\$393,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$512,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CALIFORNIA CORPORATION.	1	\$617,878.18	0.54%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$131,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK,	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	2	\$231,775.66	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN MARKETING SERVICES INC,	1	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	2	\$1,027,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	\$1,005,149.66	0.88%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	3	\$786,954.52	0.69%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	2	\$290,821.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$459,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	3	\$690,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$151,735.67	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.	1	\$267,192.96	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK,	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	2	\$333,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$115,273.38	0.1%	0	\$0.00	NA	0	\$0.00

	IKON FINANCIAL GROUP, LLC,	2	\$624,085.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$339,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEHANNA LENDING GROUP, INC,	1	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	2	\$619,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC,	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY,	1	\$254,997.25	0.22%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$157,283.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$179,728.89	0.16%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	5	\$1,269,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$208,955.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP,	1	\$373,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$147,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC,	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$179,568.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	4	\$1,177,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$216,687.34	0.19%	0	\$0.00	NA	0	\$0.00
	MCQLOHE MORTGAGE,	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UHION,	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$114,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIT BANK.	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	3	\$1,093,580.32	0.96%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	2	\$365,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC,	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES,	1	\$594,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	2	\$287,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP,	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	2	\$567,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FIRST CORPORATION,	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,221.84	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	2	\$229,920.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	2	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO,	1	\$305,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN COMMERCE	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	4	\$1,034,466.99	0.91%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION,	1	\$247,750.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$216,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOAMS,	1	\$151,785.83	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS,	1	\$236,250.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL	3	\$763,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC,	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,688.26	0.09%	0	\$0.00	NA	0	\$0.00
NORTH CAROLINA LLC.	1	\$413,250.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$189,713.83	0.17%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE	1	\$236,201.51	0.21%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$438,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE,	3	\$798,150.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$357,655.36	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$201,875.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK M3OX3AGE GROUP,	1	\$46,075.00	0.04%	0	\$0.00	NA	0	\$0.00
OCEAN BANK,	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	1	\$625,500.00	0.55%	0	\$0.00	NA	0	\$0.00
OSTAR BAHK, FSB,	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$401,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL	1	\$149,788.66	0.13%	0	\$0.00	NA	0	\$0.00
PARADISE BANK,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT LOAN SERVICES,	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK,	3	\$711,007.50	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$127,923.51	0.11%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION							
	PILOT BANK,	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINE COUNTRY BANK,	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC,	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
	PLN ASSOCIATES INC,	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP,	1	\$247,570.69	0.22%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$206,400.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC,	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$224,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$231,221.50	0.2%	0	\$0.00	NA	\$0.00
	PROLEHDING MORTGAGE, LLC,	1	\$115,694.49	0.1%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$133,411.76	0.12%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING,	2	\$335,168.85	0.29%	0	\$0.00	NA	\$0.00
	PYTHIUS HOME LOANS INC,	1	\$262,500.00	0.23%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC	1	\$372,000.00	0.33%	0	\$0.00	NA	\$0.00
	RESOURCE LENDING GROUP, LLC,	2	\$395,100.00	0.35%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$325,500.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$171,566.00	0.15%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$264,572.24	0.23%	0	\$0.00	NA	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$327,200.00	0.29%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING,	1	\$184,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES,	3	\$680,600.00	0.6%	0	\$0.00	NA	\$0.00
	SELECT FINANCIAL MORTGAGE,	1	\$337,000.00	0.3%	0	\$0.00	NA	\$0.00
	SODERLIND INC,	1	\$98,332.49	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	STATE CHARTERED	1	\$163,900.00	0.14%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$782,900.00	0.69%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,900.00	0.13%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	1	\$607,000.00	0.53%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	1	\$177,000.00	0.16%	0	\$0.00	NA	\$0.00

	SUN MORTGAGE COMPANY,	2	\$623,225.00	0.55%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$578,438.00	0.51%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$435,053.15	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$230,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP,	1	\$318,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$243,917.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY,	1	\$283,599.84	0.25%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$328,284.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP,	1	\$235,674.85	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	7	\$2,214,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK,	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	4	\$1,040,775.00	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$397,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$443,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$704,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC,	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$706,923.67	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$479,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY	1	\$299,548.15	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	12	\$3,577,385.66	3.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$198,881.38	0.17%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC,	1	\$408,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,315.11	0.05%	0	\$0.00	NA	0	\$0.00
Total		444	\$113,992,912.78	100%	0	\$0.00		0	\$0.00
3138X5G92	1ST RATE HOME MORTGAGE, INC,	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$410,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$149,669.20	0.48%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$319,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$413,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$685,498.36	2.18%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$215,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$416,329.27	1.32%	0	\$0.00	NA	0	\$0.00
	EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN	1	\$387,003.22	1.23%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$278,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC,	1	\$301,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,775.68	1.32%	0	\$0.00	NA	0	\$0.00
	FFS INC,	1	\$241,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FFSI , INC.	2	\$640,379.48	2.03%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC,	1	\$238,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$359,433.44	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	4	\$1,526,172.62	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	15	\$4,204,107.43	13.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,228,649.23	7.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$264,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$589,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL	1	\$121,891.92	0.39%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$187,383.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK ,	1	\$398,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$268,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$114,872.00	0.36%	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE,	2	\$733,742.80	2.33%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN,	1	\$218,163.58	0.69%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$113,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	3	\$854,401.20	2.71%	0	\$0.00	NA	0	\$0.00

	MACS MORTGAGE INC,	1	\$252,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$370,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$387,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$250,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE	1	\$101,967.76	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	\$339,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARADIGM MORTGAGE GROUP	1	\$400,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$352,102.04	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$283,053.05	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$410,701.33	1.3%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$360,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	RP1M MORTGAGE,	1	\$390,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	1	\$389,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$130,693.99	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$197,772.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$100,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$416,329.27	1.32%	0	\$0.00	NA	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE,	1	\$239,622.29	0.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$341,461.77	1.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	23	\$7,108,330.09	22.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$243,007.53	0.79%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,473,463.55	100%	0	\$0.00		0	\$0.00
3138X5GM3	AMERICAN MORTGAGE INC,	1	\$249,074.00	6.89%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$309,319.20	8.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTIOH MORTGAGE, LLC,	1	\$166,100.00	4.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$474,846.00	13.14%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	GOOGAIN, INC	1	\$167,778.37	4.64%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$361,100.00	9.99%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC,	1	\$279,925.00	7.75%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	2	\$533,151.07	14.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$304,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$249,663.25	6.91%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE,	1	\$154,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$364,000.00	10.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,612,956.89	100%	0	\$0.00		0	\$0.00
3138X5GN1	ALLEY LOANS, INC,	1	\$346,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP,	1	\$275,885.52	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$264,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$184,267.87	2.47%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$591,227.34	7.93%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$200,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$246,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$200,729.25	2.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$407,500.00	5.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,358,501.76	18.23%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,549.50	3.2%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	2	\$587,877.51	7.89%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$257,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$302,010.74	4.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$276,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	2	\$547,652.80	7.35%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	1	\$233,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$372,300.00	5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC,	1	\$311,557.52	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,984.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,452,043.81	100%	0	\$0.00		0	\$0.00
3138X5GP6	AMERICAN MORTGAGE INC,	1	\$393,500.00	7.13%	0	\$0.00	NA	0	\$0.00
		1	\$379,454.13	6.88%	0	\$0.00	NA	0	\$0.00

	AMERICAS MORTGAGE PROFESSIONALS, LLC,								
	AUGUSTA FINANCIAL	1	\$407,500.00	7.39%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$234,698.84	4.26%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$238,034.00	4.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$313,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$199,486.96	3.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,120,665.88	20.32%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$254,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$251,720.47	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY	1	\$317,700.00	5.76%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$389,500.00	7.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$315,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$185,100.00	3.36%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$315,781.00	5.73%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$200,100.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,515,241.28	100%	0	\$0.00		0	\$0.00
3138X5GQ4	AAA CAPITAL INVESTMENT, INC	1	\$310,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$187,068.88	4.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$233,600.00	5.98%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$240,700.00	6.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$323,703.25	8.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,071,749.99	27.44%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$197,500.00	5.06%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES,	1	\$177,600.00	4.55%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$270,238.00	6.92%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$417,000.00	10.68%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$321,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$155,808.18	3.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,905,968.30	100%	0	\$0.00		0	\$0.00
3138X5GR2	1ST ALLIANCE MORTGAGE,	1	\$386,250.00	0.76%	0	\$0.00	NA	0	\$0.00

	AAA CAPITAL INVESTMENT, INC	1	\$299,595.89	0.59%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	1	\$335,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC	1	\$175,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$279,622.83	0.55%	0	\$0.00	NA	0	\$0.00
	AMC INC,	1	\$214,716.36	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$178,795.88	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING,	1	\$327,577.79	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$386,534.13	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$276,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	3	\$1,144,040.75	2.24%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$339,498.25	0.66%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$415,801.74	0.81%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$541,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	3	\$801,687.63	1.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP,	2	\$441,117.15	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$409,974.58	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL REALTY, INC,	1	\$234,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$407,474.81	0.8%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC,	2	\$527,779.47	1.03%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$364,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$408,984.79	0.8%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP,	1	\$304,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$276,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL	1	\$314,603.68	0.62%	0	\$0.00	NA	0	\$0.00
	EMERS FEDERAL CREDIT UNION,	1	\$175,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$357,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$265,265.83	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A	1	\$367,504.30	0.72%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION.							
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$310,400.00	0.61%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,231.61	0.41%	0	\$0.00	NA	0 \$0.0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$239,682.53	0.47%	0	\$0.00	NA	0 \$0.0
	FIRST OPTION MORTGAGE, LLC,	2	\$402,790.66	0.79%	0	\$0.00	NA	0 \$0.0
	FIRST PRIORITY FINANCIAL, INC,	1	\$202,000.00	0.4%	0	\$0.00	NA	0 \$0.0
	FIRST WHOLESALE LENDING INC,	1	\$390,000.00	0.76%	0	\$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,030,944.98	17.66%	0	\$0.00	NA	0 \$0.0
	FOUNDATION MORTGAGE CORPORATION,	1	\$280,000.00	0.55%	0	\$0.00	NA	0 \$0.0
	FRANKLIN LOAN CORPORATION	1	\$242,886.94	0.48%	0	\$0.00	NA	0 \$0.0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$198,499.95	0.39%	0	\$0.00	NA	0 \$0.0
	GL FINANCIAL SERVICES, LLC,	2	\$787,264.00	1.54%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$436,600.00	0.85%	0	\$0.00	NA	0 \$0.0
	GOOGAIN, INC	1	\$361,000.00	0.71%	0	\$0.00	NA	0 \$0.0
	GRAND CASTLE,	1	\$190,000.00	0.37%	0	\$0.00	NA	0 \$0.0
	HAWAII AM MARKETING SERVICES INC,	1	\$498,774.48	0.98%	0	\$0.00	NA	0 \$0.0
	HOME FINANCING INC,	1	\$272,000.00	0.53%	0	\$0.00	NA	0 \$0.0
	HOME LENDING,	1	\$175,705.65	0.34%	0	\$0.00	NA	0 \$0.0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$624,771.99	1.22%	0	\$0.00	NA	0 \$0.0
	HOMELINK MORTGAGE INC,	1	\$236,250.00	0.46%	0	\$0.00	NA	0 \$0.0
	HOMETOWN AMERICA INCORPORATED	1	\$207,645.70	0.41%	0	\$0.00	NA	0 \$0.0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$238,500.00	0.47%	0	\$0.00	NA	0 \$0.0
	HORIZON BANK, SSB.	1	\$251,667.54	0.49%	0	\$0.00	NA	0 \$0.0
	HP INC,	1	\$251,124.00	0.49%	0	\$0.00	NA	0 \$0.0
	HUNTER FINANCIAL GROUP LLC	2	\$495,631.13	0.97%	0	\$0.00	NA	0 \$0.0
	INFINITY FUNDING PLC,	1	\$205,822.38	0.4%	0	\$0.00	NA	0 \$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	2	\$610,372.75	1.19%	0	\$0.00	NA	0 \$0.0
	INTEGRITY HOME LOAN	1	\$199,840.49	0.39%	0	\$0.00	NA	0 \$0.0

JOURNEY FINANCIAL,	3	\$1,055,000.00	2.06%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$256,177.28	0.5%	0	\$0.00	NA	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$400,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK,	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	1	\$223,160.00	0.44%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	1	\$245,678.62	0.48%	0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC,	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC,	2	\$493,000.00	0.96%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$316,891.56	0.62%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$380,550.00	0.74%	0	\$0.00	NA	0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$327,328.11	0.64%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,576.50	0.64%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC,	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES,	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP,	2	\$788,542.60	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY LLC,	1	\$416,455.54	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	4	\$1,091,745.00	2.14%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.43%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL	1	\$239,100.00	0.47%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$286,350.93	0.56%	0	\$0.00	NA	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC,	1	\$297,500.00	0.58%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP	1	\$273,250.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE,	2	\$400,062.29	0.78%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$242,694.19	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$272,424.00	0.53%	0	\$0.00	NA	0	\$0.00
OAK MKTGAGE GROUP,	1	\$406,500.00	0.8%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	1	\$360,000.00	0.7%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP,	1	\$354,821.40	0.69%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$292,123.48	0.57%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	\$322,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	2	\$588,905.00	1.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL,	1	\$367,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$249,435.78	0.49%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$382,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$295,885.74	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$590,139.06	1.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	1	\$327,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$401,487.81	0.79%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES , INC	1	\$389,368.00	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$265,966.00	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$573,666.47	1.12%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC,	1	\$268,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$336,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	3	\$913,337.30	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$290,649.70	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC,	1	\$255,636.51	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK,	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$183,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$197,750.89	0.39%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$414,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	2	\$489,909.70	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$217,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,704.36	1.01%	0	\$0.00	NA	0	\$0.00
Total		180	\$51,130,506.46	100%	0	\$0.00		0	\$0.00
3138X5GS0	AAXY, LLC	1	\$59,919.18	0.91%	0	\$0.00	NA	0	\$0.00
	ALKAH MORTGAGE CORP,	1	\$67,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION.	1	\$83,675.00	1.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$63,920.00	0.98%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$63,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$50,335.12	0.77%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$67,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK,	1	\$48,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$54,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$79,983.24	1.22%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$77,148.28	1.18%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$32,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$69,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE,	1	\$53,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME	1	\$84,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$72,706.29	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,289.01	1.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$70,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$1,972,068.99	30.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE CHARTERED BANK.	1	\$71,250.00	1.09%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL LLC,	2	\$105,170.59	1.6%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$131,497.34	2.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$213,221.69	3.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$71,509.92	1.09%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC,	1	\$72,992.20	1.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$221,900.00	3.39%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP,	1	\$76,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$65,912.93	1.01%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC,	1	\$74,905.63	1.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	\$59,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC,	1	\$70,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	1	\$80,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$75,897.62	1.16%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$57,672.21	0.88%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES,	2	\$127,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC,	1	\$73,647.34	1.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION,	1	\$50,328.00	0.77%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION,	1	\$83,886.85	1.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	2	\$145,506.02	2.22%	0	\$0.00	NA	0	\$0.00
	PAIRVIEH LENDIBG, IHC,	1	\$56,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$84,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE	1	\$74,607.05	1.14%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$79,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC,	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$70,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$197,755.17	3.02%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$72,390.00	1.1%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE,	1	\$54,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$92,875.53	1.42%	0	\$0.00	NA	0	\$0.00
	SKAGIT STATE BANK,	1	\$84,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	1	\$63,938.00	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00

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	THE CALLAWAY BANK,	1	\$62,940.00	0.96%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,554,920.86	100%	0	\$0.00		0	\$0.00
3138X5GT8	1ST ALLIANCE MORTGAGE	1	\$112,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	1	\$123,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC,	2	\$243,586.78	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$121,340.01	1.21%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION.	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC,	1	\$119,838.36	1.19%	0	\$0.00	NA	0	\$0.00
	CLARK BANK,	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$123,843.70	1.23%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$119,286.25	1.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC,	1	\$120,350.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE	1	\$120,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$111,498.00	1.11%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	\$116,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$118,597.14	1.18%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$116,646.19	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	1.17%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$112,058.00	1.11%	0	\$0.00	NA	0	\$0.00

	FIRST OHIO HOME FINANCE INC.,								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,892,775.00	18.8%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$123,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$118,243.80	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$123,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$121,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$345,452.45	3.43%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC,	1	\$123,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC,	1	\$119,337.35	1.19%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC,	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK,	2	\$223,851.20	2.22%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$117,260.00	1.16%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	2	\$239,593.88	2.38%	0	\$0.00	NA	0	\$0.00
	LOUIS INC.,	1	\$112,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC,	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$119,774.11	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$122,837.74	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC,	1	\$111,849.13	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$121,920.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$112,362.11	1.12%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC,	1	\$112,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$114,848.56	1.14%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION,	1	\$118,655.00	1.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$123,843.99	1.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING,	1	\$123,034.05	1.22%	0	\$0.00	NA	0	\$0.00
	RAMBER CORP,	1	\$115,249.41	1.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC. A CALIFORNIA CORPORATION.	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$116,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$113,174.30	1.12%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$116,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$120,983.00	1.2%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$119,625.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$236,250.00	2.35%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC,	1	\$110,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$117,341.73	1.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	\$123,843.99	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,796.65	2.26%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,068,042.15	100%	0	\$0.00		0	\$0.00
3138X5GU5	AAXY LLC,	1	\$104,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$106,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC	1	\$92,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHS IDE MORTGAGE,	2	\$193,650.50	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$106,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION.	2	\$197,155.15	1.77%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$102,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	\$103,419.72	0.93%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$110,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC.	1	\$95,130.16	0.85%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$89,878.76	0.81%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$88,880.12	0.8%	0	\$0.00	NA	0	\$0.00

	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$107,783.97	0.97%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC,	1	\$109,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK,	1	\$108,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$91,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$104,864.84	0.94%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE,	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$85,889.30	0.77%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$97,069.06	0.87%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL	1	\$101,059.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC,	1	\$88,873.89	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$98,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$86,890.54	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$101,363.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$87,203.00	0.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,662,540.45	23.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC,	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$96,994.17	0.87%	0	\$0.00	NA	0	\$0.00
	GLOBAL LBHDIHG SOLUTIONS,	1	\$83,084.00	0.74%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$104,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$105,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$92,683.24	0.83%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	2	\$187,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$190,154.92	1.7%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY	1	\$108,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN INC,	2	\$214,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK,	1	\$97,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$104,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/	1	\$100,800.00	0.9%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS ,	1	\$87,581.87	0.78%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	2	\$189,861.93	1.7%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA	1	\$97,377.33	0.87%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$94,874.90	0.85%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$89,009.12	0.8%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION,	1	\$88,758.75	0.8%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	2	\$194,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	1	\$102,764.50	0.92%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$95,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$94,877.72	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC.,	1	\$97,970.82	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$99,865.29	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,986.62	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$105,364.19	0.94%	0	\$0.00	NA	0	\$0.00
	NEIDER MORTGAGE CONSULTANTS,	1	\$94,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$88,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,061.52	0.77%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$95,447.29	0.86%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$107,857.52	0.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING,	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$102,960.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$87,571.69	0.78%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$101,372.30	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$107,325.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$107,464.63	0.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$216,924.41	1.94%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$101,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET LEHDING CORP,	1	\$105,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$90,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE,	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC,	1	\$99,868.08	0.89%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK,	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	2	\$185,323.64	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC,	1	\$82,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,879.00	0.84%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC,	1	\$97,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE	1	\$101,250.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,159,465.91	100%	0	\$0.00		0	\$0.00
3138X5GV3	AAA CAPITAL INVESTMENT, INC	1	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$135,816.80	0.62%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	1	\$126,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,835.14	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	2	\$254,944.88	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$146,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION , A	1	\$148,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$280,687.71	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$132,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK,	1	\$126,003.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC,	1	\$141,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$146,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$128,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	2	\$259,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	BROWARD BANK OF COMMERCE.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$141,502.56	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$149,797.94	0.68%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF FLORIDA,	1	\$130,703.05	0.6%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP,	1	\$134,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$126,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	DOMIHIOH CAPITAL MORTGAGE	1	\$129,153.15	0.59%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC,	1	\$136,622.52	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	3	\$425,600.85	1.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$135,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC,	1	\$131,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$132,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$149,003.14	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,335.88	0.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR	1	\$142,312.01	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$4,803,297.88	21.93%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC,	1	\$130,232.14	0.59%	0	\$0.00	NA	0	\$0.00
	GE CCRPCRATICN	1	\$149,806.92	0.68%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE,	1	\$126,333.42	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,316.57	0.65%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$273,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE,	1	\$131,250.00	0.6%	0	\$0.00	NA	0	\$0.00

	HDE FINANCIAL,	1	\$137,572.68	0.63%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$127,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$149,985.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$146,819.25	0.67%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$148,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK,	1	\$126,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$127,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS CORPORATION.	1	\$144,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP,	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	2	\$287,375.21	1.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$125,903.68	0.57%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$139,815.64	0.64%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$134,830.15	0.62%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	6	\$860,252.55	3.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING,	4	\$559,605.00	2.56%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$149,240.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOUIS INC.,	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$142,016.95	0.65%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	2	\$255,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$127,331.79	0.58%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$139,610.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP,	1	\$129,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$138,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC,	1	\$141,075.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	2	\$286,884.16	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$142,341.54	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB.	1	\$128,081.12	0.58%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$125,075.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC,								
	PRIMESOURCE MORTGAGE , INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$127,925.38	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC,	1	\$125,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$142,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL,	1	\$143,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$133,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERA MORTGAGE,	1	\$140,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$127,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS	1	\$133,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$134,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC	1	\$146,960.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$144,322.32	0.66%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,320.71	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$143,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	2	\$273,645.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$273,771.34	1.25%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK,	1	\$142,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$128,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$148,730.16	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,019.00	0.67%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$149,797.94	0.68%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$128,833.95	0.59%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$135,607.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$131,833.93	0.69%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,899,702.09	100%	0	\$0.00		0	\$0.00

3138X5GW1	AAXY, LLC	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	4	\$635,039.26	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION,	1	\$159,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$316,493.10	1.46%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$174,769.55	0.81%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC,	1	\$173,375.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$157,410.28	0.73%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BMP IRE AMERICA,	1	\$158,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$164,782.72	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$163,802.58	0.76%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$162,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$155,599.45	0.72%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$158,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$165,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL,	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$159,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	2	\$309,797.90	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	3	\$473,193.98	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$172,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING,	1	\$152,625.00	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC,	1	\$172,860.19	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$158,205.23	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE	1	\$166,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$5,541,366.02	25.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$159,948.55	0.74%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$164,787.61	0.76%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$155,973.51	0.72%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$153,402.28	0.71%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$155,799.19	0.72%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$325,325.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$172,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$167,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	JSP REAL ESTATE SERVICES INC,	1	\$169,747.50	0.78%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	1	\$155,325.00	0.72%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$163,788.89	0.76%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$161,352.40	0.75%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$152,793.90	0.71%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$161,047.12	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP,	1	\$168,750.00	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP,	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$159,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEIDER MORTGAGE CONSULTANTS,	1	\$151,720.00	0.7%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$171,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION,	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$156,655.00	0.72%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$325,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$171,493.00	0.79%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC,	1	\$164,671.86	0.76%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC,	2	\$341,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING,	1	\$161,037.27	0.74%	0	\$0.00	NA	0	\$0.00
	QAKMDRTCAGE GROUP,	1	\$152,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC,	1	\$157,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP,	1	\$165,376.93	0.76%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$168,532.78	0.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$168,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC,	1	\$154,196.30	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$164,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK,	1	\$171,548.81	0.79%	0	\$0.00	NA	0	\$0.00
	THE LOAN ARRANGERS LLC,	1	\$164,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK,	1	\$166,840.00	0.77%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$348,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$159,798.69	0.71%	0	\$0.00	NA	0	\$0.00

Total			133	\$21,647,336.64	100%	0	\$0.00		0	\$0.00
3138X5GX9	AAA CAPITAL INVESTMENT, INC	1	\$594,215.05	1.26%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC,	5	\$1,567,651.06	3.33%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ADK FINANCIAL GROUP,	2	\$714,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORP,	1	\$261,420.68	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN KEN INC,	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN KEN,	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL,	1	\$350,694.67	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$178,769.59	0.38%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89%	0	\$0.00	NA	0	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC.	1	\$205,713.24	0.44%	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING	2	\$553,653.04	1.18%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CORPORATION.	1	\$300,353.95	0.64%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CORPORATION.	7	\$2,249,754.78	4.78%	0	\$0.00	NA	0	\$0.00	
	CASH SAVER LOANS	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING,	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$262,169.74	0.56%	0	\$0.00	NA	0	\$0.00	
	CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49%	0	\$0.00	NA	0	\$0.00	
	DIRECT HOME LOANS, LLC,	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP,	2	\$637,500.00	1.36%	0	\$0.00	NA	0	\$0.00	
	EAST STAR MORTGAGE	1	\$264,669.15	0.56%	0	\$0.00	NA	0	\$0.00	
	EMERALD 2000 GROUP,	1	\$243,428.43	0.52%	0	\$0.00	NA	0	\$0.00	
	EMERY FEDERAL CREDIT UNION,	1	\$195,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	EMPIRE AMERICA,	1	\$307,500.00	0.65%	0	\$0.00	NA	0	\$0.00	

	EQUITABLE HOME	1	\$236,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$175,480.38	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CORP,	1	\$409,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$254,679.17	0.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC.	1	\$211,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$179,762.97	0.38%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	2	\$614,925.00	1.31%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$258,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$193,744.53	0.41%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$322,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCE, INC,	2	\$687,613.69	1.46%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC,	1	\$296,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC,	1	\$207,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$269,405.31	0.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$198,482.28	0.42%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$349,559.65	0.74%	0	\$0.00	NA	0	\$0.00
	J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION.	1	\$273,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	J&P REAL ESTATE SERVICES INC.	1	\$259,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION,	1	\$382,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$180,767.01	0.38%	0	\$0.00	NA	0	\$0.00
	JSP REAL ESTATE SERVICES INC,	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00

UNION,								
LENDING SOLUTIONS ,	1	\$334,900.00	0.71%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$238,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$235,715.91	0.5%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME	2	\$485,284.61	1.03%	0	\$0.00	NA	0	\$0.00
MGN FUNDING	1	\$242,008.32	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	1	\$373,191.39	0.79%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL	1	\$192,750.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTCO INC.	1	\$283,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$375,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00
REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION.	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,736.63	0.42%	0	\$0.00	NA	0	\$0.00
ST FIN CORP,	1	\$269,660.30	0.57%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL.	1	\$305,705.98	0.65%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP,	3	\$1,130,733.49	2.4%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$244,500.00	0.52%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY,	1	\$251,250.00	0.53%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
TENG CORP,	1	\$315,000.00	0.67%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC,	1	\$188,550.00	0.4%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP,	1	\$281,250.00	0.6%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	3	\$737,017.48	1.57%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP,	5	\$1,277,047.50	2.71%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	VICTORIA FINANCIAL' CORP,	1	\$192,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$292,123.48	0.62%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$227,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		162	\$47,045,738.17	100%	0	\$0.00		0	\$0.00
3138X5GY7	COLUMBIA MORTGAGE INC,	1	\$193,700.00	4.03%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$250,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$177,050.67	3.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,037,382.21	42.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB,	1	\$210,400.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$224,729.65	4.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$205,600.00	4.28%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$217,600.00	4.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$336,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	1	\$262,191.81	5.46%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION	1	\$304,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,804,654.34	100%	0	\$0.00		0	\$0.00
3138X5GZ4	AK BELL INC,	1	\$40,949.58	1.43%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$51,937.40	1.81%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC,	1	\$49,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$75,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	COMBANK MORTGAGE COMPANY,	1	\$58,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$59,028.48	2.06%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$63,000.00	2.2%	0	\$0.00	NA	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$62,922.54	2.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$63,675.16	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$167,549.29	5.85%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$130,918.29	4.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$55,932.59	1.95%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$52,424.57	1.83%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$65,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$55,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$67,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC,	1	\$40,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES,	1	\$51,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$31,327.98	1.09%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$68,715.40	2.4%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$298,800.32	10.44%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$72,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$67,918.15	2.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,862,313.88	100%	0	\$0.00		0	\$0.00
3138X5H26	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$289,298.44	2.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN PREFERRED LENDING,	1	\$157,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC.	1	\$414,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$124,512.00	1.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$264,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$223,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$199,656.20	2.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$158,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	2	\$591,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	2	\$336,728.89	3.46%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$795,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$329,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO,	1	\$250,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	2	\$467,103.79	4.8%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC,	1	\$212,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$286,627.29	2.95%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$199,656.79	2.05%	0	\$0.00	NA	0	\$0.00
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$137,893.00	1.42%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$405,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$208,000.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,731,890.22	100%	0	\$0.00		0	\$0.00
3138X5H34	1ST ALLIANCE MORTGAGE,	1	\$400,916.44	0.76%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC,	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$369,399.00	0.7%	0	\$0.00	NA	0	\$0.00

	ANN ARBOR STATE BANK,	1	\$199,692.07	0.38%	0	\$0.00	NA	0	\$0.00
	ARMED FORCES BANK NA	1	\$192,753.52	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,586.37	1.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$570,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	2	\$804,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$532,450.00	1.01%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A.	1	\$152,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$673,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$416,343.73	0.79%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP.	1	\$275,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$162,734.04	0.31%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$225,652.03	0.43%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	4	\$758,046.92	1.44%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$373,349.74	0.71%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$103,034.01	0.2%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$220,495.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC,	3	\$723,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$391,383.07	0.74%	0	\$0.00	NA	0	\$0.00
	FFSO, INC., A CORPORATION.	1	\$218,847.43	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	10	\$3,455,922.72	6.57%	0	\$0.00	NA	0	\$0.00
		24	\$7,156,708.46	13.6%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC							
	FIRST NATIONAL BANK OF LAYTON,	1	\$230,287.01	0.44%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE,	1	\$224,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$118,826.23	0.23%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK,	1	\$144,034.43	0.27%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,342,760.94	8.25%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC,	1	\$276,487.00	0.53%	0	\$0.00	NA	\$0.00
	FSG BANK NA.	2	\$306,100.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$586,638.25	1.12%	0	\$0.00	NA	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$256,975.00	0.49%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FIAHICIAL OROUP,	1	\$205,600.00	0.39%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK,	1	\$274,126.90	0.52%	0	\$0.00	NA	\$0.00
	GREAT PLAINS	1	\$369,929.55	0.7%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$348,736.14	0.66%	0	\$0.00	NA	\$0.00
	HYNDHAM CAPITAL MORTGAGE , INC.	1	\$310,925.22	0.59%	0	\$0.00	NA	\$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	\$399,384.12	0.76%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$218,000.00	0.41%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN	1	\$377,000.00	0.72%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN,	1	\$272,000.00	0.52%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION,	1	\$394,250.00	0.75%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36%	0	\$0.00	NA	\$0.00
	LENDERFI, INC,A CALIFORNIA CORPORATION	2	\$697,708.00	1.33%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO.,	1	\$101,729.03	0.19%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE,	1	\$292,750.00	0.56%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME	3	\$1,009,500.00	1.92%	0	\$0.00	NA	\$0.00
	MFC FUNDING INC,	1	\$355,200.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC,	2	\$593,346.00	1.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION,	1	\$260,589.24	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$285,437.00	0.54%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$278,050.35	0.53%	0	\$0.00	NA	0	\$0.00
	PFSI OF NC,	1	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK,	2	\$284,790.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$342,959.41	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC,	1	\$269,983.50	0.51%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$261,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$209,616.04	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC,	1	\$306,586.75	0.58%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$811,032.25	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$197,288.48	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE,	2	\$697,656.62	1.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGACT:.,	1	\$363,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	31	\$10,351,598.57	19.68%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$399,345.85	0.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$395,250.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		177	\$52,612,166.31	100%	0	\$0.00		0	\$0.00
3138X5H42	1ST EAGLE MORTGAGE,	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$414,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION,	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC,	1	\$239,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$322,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	4	\$1,385,500.00	4.61%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	\$164,273.04	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$415,181.08	1.38%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$418,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	2	\$513,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE .COM,	1	\$161,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.,	1	\$312,462.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$929,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$704,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP,	1	\$356,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	1	\$258,320.00	0.86%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$230,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	3	\$963,250.00	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP,INC.	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$233,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION,	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$338,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	PILOT BANK,	1	\$337,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$153,980.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	2	\$573,469.20	1.91%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$328,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18	6.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$362,896.00	1.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$216,876.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$194,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$1,011,700.00	3.37%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC,	1	\$297,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERH MORTGAGE CO,	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE,	1	\$316,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$777,779.42	2.59%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,025,562.92	100%	0	\$0.00		0	\$0.00
3138X5HA8	1ST ALLIANCE MORTGAGE,	1	\$274,273.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$834,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$165,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$219,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$140,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMC INC,	1	\$416,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC.	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$304,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	AMERICAN LENDING,	1	\$183,746.50	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$335,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION,	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	1	\$377,570.20	0.4%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	0	\$0.00	NA	0
	BANK OF THE ROCKIES,	1	\$214,700.00	0.23%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$297,350.00	0.32%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$259,000.00	0.28%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC,	1	\$398,121.00	0.43%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	3	\$904,250.00	0.97%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	4	\$1,150,500.00	1.23%	0	\$0.00	NA	0
	CAPITAL CORP,	1	\$332,500.00	0.36%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$193,325.00	0.21%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$830,000.00	0.89%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$187,728.64	0.2%	0	\$0.00	NA	0
	CHOICE LENDING CORP,	1	\$228,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$150,999.98	0.16%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$315,000.00	0.34%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK,	1	\$360,000.00	0.39%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC,	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	4	\$1,010,870.00	1.08%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC.	1	\$311,250.00	0.33%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$190,845.00	0.2%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	2	\$352,000.00	0.38%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION,	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$167,200.00	0.18%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	\$337,893.93	0.36%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$158,400.00	0.17%	0	\$0.00	NA	0

	DMD FINANCIAL CORPORATION D/	1	\$264,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAIWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	\$354,987.79	0.38%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	\$185,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$184,482.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$133,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION,	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	\$201,957.04	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$233,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FFSI , INC.	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC,	1	\$363,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	3	\$1,619,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$265,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	5	\$966,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$402,712.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$279,374.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	2	\$413,675.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING,	1	\$169,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK,	1	\$336,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING,	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GEO MORTGAGE SERVICES INC	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$659,552.15	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$322,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	2	\$592,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	3	\$1,074,962.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB,	1	\$385,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$109,089.06	0.12%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$414,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP,	1	\$158,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$561,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,171.00	0.25%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$409,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	KANZA BANK,	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC.,	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	1	\$381,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$291,674.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC,	1	\$314,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION,	1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	2	\$397,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$242,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	2	\$479,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$459,400.00	0.49%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION	1	\$108,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA CORPORATION.	1	\$238,620.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC,	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	4	\$806,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	NDENT MCRTGW3E CORPORATION	1	\$287,980.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	2	\$337,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$351,845.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP,	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING,	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	2	\$578,275.94	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	1	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	3	\$748,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$279,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$314,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK.	1	\$348,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	1	\$322,045.59	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES,							
	STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	3	\$1,293,000.00	1.38%	0	\$0.00	NA	0
	STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	2	\$701,000.00	0.75%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$211,000.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	2	\$351,500.00	0.38%	0	\$0.00	NA	0
	TAILOR MORRISON HOME FUNDING,	1	\$301,700.00	0.32%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$261,639.04	0.28%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	7	\$1,393,427.00	1.49%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$319,200.00	0.34%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$237,500.00	0.25%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	2	\$577,000.00	0.62%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	2	\$594,000.00	0.64%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY,	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	THE OHIO STATE BANK,	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$191,250.00	0.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$295,000.00	0.32%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$416,000.00	0.45%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	VERUS BANK,	1	\$39,770.00	0.04%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$780,000.00	0.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	3	\$1,117,750.00	1.2%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$626,000.00	0.67%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$490,600.00	0.53%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION,	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$726,124.93	0.78%	0	\$0.00	NA	0
	WYNDHAH CAPITAL MORTGAGE,	1	\$416,385.67	0.45%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE,	11	\$2,868,791.67	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,218,772.10	1.25%	0	\$0.00	NA	0	\$0.00
Total		352	\$93,382,524.94	100%	0	\$0.00		0	\$0.00
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	7	\$2,427,515.00	3.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC,	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$688,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$321,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$222,304.00	0.29%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	2	\$438,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	5	\$1,268,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP,	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$672,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORP	1	\$399,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	7	\$2,848,300.00	3.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL REALTY, INC,	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$594,833.33	0.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	3	\$861,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC,	1	\$223,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	2	\$527,375.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CRI CAPITAL MANAGEMENT INC,	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$230,768.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP,	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	2	\$400,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC,	1	\$278,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	2	\$649,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$473,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$296,456.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL AND REAL ESTATE CENTER,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA	1	\$263,675.39	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE LENDING, INC,	1	\$310,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	\$342,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC,	3	\$1,011,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$203,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC,	1	\$401,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS,	1	\$217,765.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$657,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP,								
	GOLDEN MORTGAGE CORP,	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$1,092,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	1	\$521,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$546,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$348,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION,	2	\$551,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$317,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$241,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$220,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK,	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$238,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION,	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO,	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC,	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORRISON HOME FUNDING,	1	\$232,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$217,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES,	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$482,840.00	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$285,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC,	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO CORPORATION.	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP.,	1	\$231,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	0	\$0.00	NA	0	\$0.00
	PILOT BANK,	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	PLAGSTAR BANK	1	\$293,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$210,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP,	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE LENDERS INC,	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$221,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC,	1	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$213,156.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION,	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$351,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE,	1	\$215,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE,	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$220,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SRHIBEL CAPTIVA COMMUNITY BANK,	1	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	2	\$530,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$698,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC,	1	\$404,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	1	\$251,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$661,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK,	2	\$622,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$636,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,479,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK,	1	\$275,405.00	0.35%	0	\$0.00	NA	0	\$0.00

	WORLD WIDE CREDIT	2	\$780,500.00	1%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$372,930.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		256	\$77,821,853.50	100%	0	\$0.00		0	\$0.00
3138X5HC4	ASSURED FINANCIAL CORPORATION,	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$239,617.00	8.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	\$280,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,600.00	7.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$176,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$365,750.00	12.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$276,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$176,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,963,053.45	100%	0	\$0.00		0	\$0.00
3138X5HD2	ADVANTAGE AMERICA MORTGAGE,	1	\$46,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC,	1	\$63,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK,	1	\$71,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$74,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$70,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$55,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC,	1	\$52,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	4.02%	0	\$0.00	NA	0	\$0.00

	MAINSTREET COMMUNITY BANK OF FLORIDA								
	MCJAB INC,	1	\$46,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$67,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	1	\$55,984.75	3.75%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK,	1	\$72,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,491,098.73	100%	0	\$0.00		0	\$0.00
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$83,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC,	1	\$98,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$80,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$93,900.00	2.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,071,174.00	30.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$84,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$182,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$84,123.33	2.4%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$105,400.00	3.01%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UBION,	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$91,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	1	\$97,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	1	\$97,585.25	2.79%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK,	1	\$108,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$75,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC.	1	\$82,568.00	2.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOAHS,	1	\$81,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$99,922.15	2.85%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$109,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC,	1	\$101,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$78,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC.,	1	\$106,500.00	3.04%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE	1	\$105,600.00	3.01%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC,	1	\$88,600.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,503,811.43	100%	0	\$0.00		0	\$0.00
3138X5HF7	ALLIED MORTGAGE GROUP, INC,	1	\$114,168.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$148,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION,	1	\$110,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$128,207.00	1.29%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	2	\$276,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$119,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$118,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$121,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC,	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$130,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$388,736.92	3.91%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.,	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$118,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$138,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$127,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,413.47	1.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	2	\$265,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	1	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$134,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	3	\$392,286.99	3.94%	0	\$0.00	NA	0	\$0.00

	M2 LENDING SOLUTIONS, LLC,	1	\$128,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	1	\$115,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LLC.	1	\$142,450.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$148,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK,	1	\$112,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC,	1	\$131,928.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	3	\$370,206.00	3.72%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$116,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE IHC,	1	\$140,215.77	1.41%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$129,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$136,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$126,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS.	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC,	2	\$243,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,449.37	1.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,944,018.58	100%	0	\$0.00		0	\$0.00
3138X5HG5	COUNSELORS MORTGAGE CORP,	1	\$75,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$57,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC,	1	\$74,500.00	5.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$290,950.00	22.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$50,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$52,037.68	3.96%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$56,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		1	\$63,391.67	4.83%	0	\$0.00	NA	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA,								
	INFINITY FUNDING PLC,	1	\$50,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	KANZA BANK,	1	\$47,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	1	\$52,800.00	4.02%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$59,247.27	4.51%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICE,	1	\$52,420.65	3.99%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	PILOT BANK,	1	\$48,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	PJL FIIIAKCIAL GRO	1	\$56,400.00	4.3%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$53,250.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,313,078.50	100%	0	\$0.00		0	\$0.00
3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$76,729.37	3.45%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY ,	1	\$93,240.00	4.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$106,750.00	4.8%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$82,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$98,975.29	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,700.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$99,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,995.35	17.11%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$100,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,	1	\$75,905.00	3.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$86,646.47	3.89%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE,	1	\$103,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$206,930.00	9.3%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$76,000.00	3.41%	0	\$0.00	NA	0	\$0.00

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	TEXAS CORPORATION.	1	\$91,200.00	4.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$91,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$104,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,226,171.48	100%	0	\$0.00		0	\$0.00
3138X5HJ9	AAA CAPITAL INVESTMENT, INC,	2	\$290,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,288,980.00	38%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$119,661.76	3.53%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$130,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$140,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$112,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$124,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$129,375.00	3.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$144,300.00	4.25%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$143,000.32	4.22%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$149,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$115,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$112,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$143,350.00	4.23%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$115,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,392,329.90	100%	0	\$0.00		0	\$0.00
3138X5HK6	1ST ALLIANCE MORTGAGE,	1	\$58,500.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC,	1	\$70,500.00	6.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00	6.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC,	1	\$61,500.00	5.96%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$37,450.31	3.63%	0	\$0.00	NA	0	\$0.00
		1	\$52,500.00	5.08%	0	\$0.00	NA	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA,								
	HOMETOWN MORTGAGE COMPANY INC,	1	\$49,402.54	4.78%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$30,278.98	2.93%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN.	1	\$69,159.97	6.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$264,376.10	25.6%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$72,405.00	7.01%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$135,290.94	13.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$64,700.00	6.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,032,563.84	100%	0	\$0.00		0	\$0.00
3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC,	2	\$173,505.91	9.29%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$103,125.00	5.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$95,426.39	5.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$84,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$85,109.82	4.56%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$102,375.00	5.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,250.00	4.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$95,376.58	5.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	4	\$380,964.64	20.41%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,866,726.27	100%	0	\$0.00		0	\$0.00
3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00	2.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$146,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$139,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$139,650.00	2.38%	0	\$0.00	NA	0	\$0.00
	FFSI , INC.	1	\$137,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$137,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38	6.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,624,117.08	27.72%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$133,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$538,271.80	9.19%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK,	1	\$133,785.08	2.28%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$149,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	1	\$137,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$129,415.71	2.21%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$144,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$148,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$137,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$563,597.70	9.62%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$130,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$131,814.87	2.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,859,264.44	100%	0	\$0.00		0	\$0.00
3138X5HN0	ALLIED MORTGAGE GROUP, INC,	1	\$95,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$105,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC,	1	\$104,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,563.81	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47%	0	\$0.00	NA	0	\$0.00
		4	\$363,500.00	15.82%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$467,421.51	20.34%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING, LLC,	1	\$90,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	IDAHO LENDING GROUP, LLC,	1	\$110,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC.	1	\$105,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$109,200.00	4.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$102,300.00	4.45%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY,	2	\$205,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	THE OHIO STATE BANK,	1	\$101,850.00	4.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,297,482.85	100%	0	\$0.00		0	\$0.00
3138X5HP5	AAXY LLC,	1	\$252,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$220,992.26	0.99%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$222,914.42	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$234,500.67	1.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION.	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$232,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FFSI , INC.	1	\$258,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC,	1	\$247,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	7	\$2,419,395.28	10.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$398,166.17	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$388,212.02	1.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$107,498.55	0.48%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE .COM,	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	HOMETOWN AMERICA INCORPORATED,	1	\$241,540.00	1.08%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	4	\$1,447,326.94	6.47%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$348,395.41	1.56%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	3	\$982,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$367,308.30	1.64%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$325,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	3	\$1,095,580.50	4.9%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$733,839.07	3.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	2	\$302,221.84	1.35%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91%	0	\$0.00	NA	0	\$0.00
	WOLSEY INC,	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$763,712.23	3.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC,	1	\$174,006.52	0.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$677,980.36	3.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,377,158.80	100%	0	\$0.00		0	\$0.00
3138X5HQ3	AAA CAPITAL INVESTMENT, INC,	1	\$485,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	3	\$707,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,	1	\$273,266.24	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$409,599.96	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$279,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,145.82	0.28%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$379,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	6	\$1,877,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK,	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$238,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$299,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	3	\$659,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.,	2	\$458,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	FFSI , INC.	2	\$440,052.14	0.73%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC,	3	\$952,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$238,953.14	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	5	\$1,292,132.87	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$358,413.91	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$295,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	3	\$790,493.81	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$190,158.49	0.31%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS,	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$335,287.99	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$415,144.34	0.69%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM,	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$410,508.28	0.68%	0	\$0.00	NA	0	\$0.00
	HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00

HOMELAND MORTGAGE LLC,	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$288,112.16	0.48%	0	\$0.00	NA	0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$303,228.13	0.5%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$375,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ILLIHOIS CORPORATION	1	\$416,500.00	0.69%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$369,900.00	0.61%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL,	2	\$565,490.00	0.94%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$343,654.05	0.57%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN,	2	\$699,000.00	1.16%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC,	10	\$2,752,674.42	4.55%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	0	\$0.00	NA	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE,	7	\$1,826,750.00	3.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME	1	\$199,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC,	1	\$226,300.00	0.37%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC.	2	\$601,479.85	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	2	\$461,342.00	0.76%	0	\$0.00	NA	0	\$0.00
NEIDER MORTGAGE CONSULTANTS,	1	\$379,625.00	0.63%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$209,528.09	0.35%	0	\$0.00	NA	0	\$0.00
PARK LANE LENDING,	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK,	2	\$426,316.16	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE	1	\$225,527.91	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, SSB	1	\$307,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP,	2	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP,	2	\$521,184.51	0.86%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC,	1	\$204,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$280,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$157,482.58	0.26%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$221,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK,	2	\$611,394.38	1.01%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$279,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPIM MORTGAGE,	1	\$391,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	3	\$844,234.11	1.4%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING G	1	\$254,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$265,167.00	0.44%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$459,655.00	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS LLC.	1	\$180,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$267,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$544,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	20	\$6,112,349.52	10.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$163,277.45	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$651,818.70	1.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$775,806.65	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,200.14	0.78%	0	\$0.00	NA	0	\$0.00
Total		224	\$60,466,074.95	100%	0	\$0.00		0	\$0.00

3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$239,821.50	1.4%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC,	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$250,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$177,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL,	1	\$159,349.83	0.93%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUHDHNG CORPORATION,	1	\$225,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$304,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$167,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION.	1	\$228,319.75	1.34%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	4	\$831,070.00	4.86%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$173,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL,	1	\$161,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK,	1	\$255,958.00	1.5%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$350,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN STATE MORTGAGE,	1	\$190,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$353,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$235,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$650,200.00	3.8%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$239,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	L ALLEY LOANS, INC	2	\$326,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$290,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	4	\$833,855.99	4.88%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK	1	\$250,911.70	1.47%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$184,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$206,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$182,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$340,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$215,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$179,305.58	1.05%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$368,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$340,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$166,136.76	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$236,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC,	2	\$478,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	2	\$431,852.47	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED ANERICAH MORTGAGE CORP,	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$202,166.64	1.18%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE SERVICES CORP.	1	\$172,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC.	1	\$198,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,094,137.04	100%	0	\$0.00		0	\$0.00
3138X5HS9	AAA CAPITAL INVESTMENT, INC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$324,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	1	\$299,709.14	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE LENDING GROUP LLC,							
	ACADEMY MORTGAGE CORP,	1	\$215,000.00	0.27%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC.	1	\$187,700.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$321,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC,	1	\$268,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC,	1	\$285,000.00	0.36%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$221,400.00	0.28%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$161,500.00	0.2%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL	1	\$370,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$174,600.00	0.22%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE , INC,	1	\$270,000.00	0.34%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$260,000.00	0.33%	0	\$0.00	NA	\$0.00
	BONO STREET MORTGAGE, LLC,	1	\$265,000.00	0.33%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING,	1	\$221,520.00	0.28%	0	\$0.00	NA	\$0.00
	CA LENDING INC,	1	\$325,900.00	0.41%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION	4	\$981,500.00	1.24%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	6	\$1,689,300.00	2.13%	0	\$0.00	NA	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS,	1	\$199,920.00	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL REALTY, INC,	1	\$508,000.00	0.64%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$262,500.00	0.33%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44	0.2%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$183,925.00	0.23%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$285,000.00	0.36%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC,	1	\$330,300.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$268,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$266,000.00	0.33%	0	\$0.00	NA	\$0.00

	DESERET FIRST CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$229,026.60	0.29%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$171,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC,	1	\$504,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME	1	\$535,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK,	1	\$416,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$322,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC,	1	\$226,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$355,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING,	2	\$368,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$189,195.89	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$27,938,553.29	35.16%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$685,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$311,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	2	\$454,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$628,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE,	1	\$198,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$402,580.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$363,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	HAPO COMMUNITY CREDIT UNION,							
	HERITAGE BANK OF NEVADA,	1	\$358,000.00	0.45%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$535,900.00	0.67%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$756,925.00	0.95%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	3	\$694,600.00	0.87%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$285,000.00	0.36%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	1	\$233,995.35	0.29%	0	\$0.00	NA	0
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$250,225.67	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	2	\$568,100.00	0.71%	0	\$0.00	NA	0
	INSPIRA GROUP, INC,	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	JSP REAL ESTATE SERVICES INC,	1	\$349,900.00	0.44%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP,	1	\$252,000.00	0.32%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$348,000.00	0.44%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	5	\$1,135,424.00	1.43%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$550,850.00	0.69%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	2	\$428,000.00	0.54%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$177,250.00	0.22%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$279,000.00	0.35%	0	\$0.00	NA	0
	MFC FUNDING INC,	1	\$276,000.00	0.35%	0	\$0.00	NA	0
	MFG FUNDING INC,	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	MID VALLEY SERVICES,	1	\$327,200.00	0.41%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$164,988.50	0.21%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$506,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION,	1	\$152,500.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORP	2	\$378,707.00	0.48%	0	\$0.00	NA	0
	NETWORK CAPITAL	2	\$416,300.00	0.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$227,900.00	0.29%	0	\$0.00	NA	0

	NEW EXECUTIVE MORTGAGE LLC,	1	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP,	1	\$240,930.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC,	2	\$598,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC,	1	\$368,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK,	1	\$154,350.62	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$232,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$159,805.05	0.2%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC,	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP,	1	\$229,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$248,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$168,044.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC,	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	3	\$647,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$393,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES,	2	\$426,929.80	0.54%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$343,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$393,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	STRAIEGIC LENDING GROUP INCORPORATED	1	\$327,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,398,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$317,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$283,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$210,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$230,998.14	0.29%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$188,560.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	4	\$820,870.36	1.03%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP,	2	\$617,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$242,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$589,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$261,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK,	1	\$333,595.56	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC,	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$700,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$532,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$357,662.39	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,290.83	0.24%	0	\$0.00	NA	0	\$0.00
Total		302	\$79,459,690.66	100%	0	\$0.00		0	\$0.00
3138X5HT7	AAA CAPITAL INVESTMENT, INC,	2	\$774,248.00	0.72%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$327,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$218,098.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$361,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMC INC,	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$145,789.64	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$198,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$328,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION,	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	2	\$404,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BALLARD MORTGAGE COMPANY,	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA,	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,	3	\$508,477.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$550,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	2	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BURLING BANK.	1	\$347,557.64	0.32%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	5	\$2,030,944.00	1.88%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	4	\$1,120,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	8	\$2,561,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP,	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT,	1	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	2	\$661,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$213,156.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	2	\$608,520.00	0.56%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$220,190.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.							
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$168,801.00	0.16%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$140,900.00	0.13%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP,	2	\$479,802.20	0.44%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$332,458.40	0.31%	0	\$0.00	NA	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$135,273.00	0.13%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$270,150.00	0.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	0	\$0.00	NA	\$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	\$133,600.00	0.12%	0	\$0.00	NA	\$0.00
	FFS INC,	1	\$218,500.00	0.2%	0	\$0.00	NA	\$0.00
	FFSI , INC	1	\$388,000.00	0.36%	0	\$0.00	NA	\$0.00
	FFSI OF NC,	4	\$980,200.00	0.91%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$416,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$176,756.15	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES,	11	\$3,766,878.13	3.49%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$486,817.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$204,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING,	1	\$279,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$121,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$183,330.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$274,500.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST WHOLESALE LENDING INC,	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$860,426.64	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$404,586.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$863,762.45	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$640,412.45	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE . COM,	1	\$99,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	1	\$298,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY,	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$538,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OP CENTRAL FLORIDA,	1	\$393,240.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$126,021.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	5	\$1,179,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	3	\$497,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$253,460.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	\$554,760.76	0.51%	0	\$0.00	NA	0	\$0.00
	HS MORTGAGE INC,	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE,	2	\$752,093.07	0.7%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK,	2	\$376,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	2	\$396,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$1,226,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/	4	\$1,165,767.00	1.08%	0	\$0.00	NA	0	\$0.00

	JOURNEY FINANCIAL,	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN,	1	\$366,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	3	\$435,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY,	1	\$143,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP,	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC,	1	\$296,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	7	\$1,623,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK,	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$166,030.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL,	1	\$378,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOAHLEADERS OF AMERICA INC,	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC,	1	\$212,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP,	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$271,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK	1	\$624,638.23	0.58%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$242,816.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC,	1	\$200,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$137,328.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	2	\$337,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$208,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC,	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC,	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	3	\$659,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$293,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$128,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$277,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	2	\$541,180.30	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC PINAHCE GROUP, LLC,	1	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$167,907.73	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$282,414.13	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	3	\$560,939.55	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19%	0	\$0.00	NA	0	\$0.00
	PLAOSIAR BANK, FSB,	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	2	\$560,715.96	0.52%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	\$630,425.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$69,941.85	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK,	1	\$416,398.11	0.39%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	2	\$517,909.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$93,415.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UUITED MORTGAGE LLC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$155,718.35	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$503,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	3	\$1,049,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES,	1	\$200,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	2	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC,	1	\$179,702.58	0.17%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL	1	\$163,774.05	0.15%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT, LLC							
	STEVENS MORTGAGE,	1	\$417,000.00	0.39%	0	\$0.00	NA	0 \$0.0
	STONEGATE BANK,	1	\$262,000.00	0.24%	0	\$0.00	NA	0 \$0.0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08%	0	\$0.00	NA	0 \$0.0
	STRATIS FINANCIAL CORP	1	\$270,100.00	0.25%	0	\$0.00	NA	0 \$0.0
	STRATIS FINANCIAL CORP,	3	\$1,255,200.00	1.16%	0	\$0.00	NA	0 \$0.0
	STRAUS FINANCIAL CORP,	1	\$402,500.00	0.37%	0	\$0.00	NA	0 \$0.0
	SUNSTREET MORTGAGE,	1	\$148,700.00	0.14%	0	\$0.00	NA	0 \$0.0
	TAYLOR MORRISON HOME FUNDING,	9	\$2,617,442.00	2.42%	0	\$0.00	NA	0 \$0.0
	TAYLOR MORRISON ROME FUHDHG,	1	\$317,113.00	0.29%	0	\$0.00	NA	0 \$0.0
	TECH MORTGAGE, INC,	1	\$133,437.75	0.12%	0	\$0.00	NA	0 \$0.0
	TEXAS CORPORATION.	1	\$282,000.00	0.26%	0	\$0.00	NA	0 \$0.0
	TEXAS LOAN STAR INC,	1	\$144,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	THAYER FINANCIAL CORP,	3	\$1,054,000.00	0.98%	0	\$0.00	NA	0 \$0.0
	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	0	\$0.00	NA	0 \$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	0	\$0.00	NA	0 \$0.0
	UHITED AMERICAS MORTGAGE CORP,	1	\$408,000.00	0.38%	0	\$0.00	NA	0 \$0.0
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,720,750.00	1.59%	0	\$0.00	NA	0 \$0.0
	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,400.00	0.21%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$180,000.00	0.17%	0	\$0.00	NA	0 \$0.0
	USA LENDING LLC,	1	\$402,000.00	0.37%	0	\$0.00	NA	0 \$0.0
	VERUS BANK,	1	\$106,845.00	0.1%	0	\$0.00	NA	0 \$0.0
	VICTORIA FINANCIAL CORP	1	\$600,000.00	0.56%	0	\$0.00	NA	0 \$0.0
	VICTORIA FINANCIAL CORP,	3	\$1,175,000.00	1.09%	0	\$0.00	NA	0 \$0.0
	WATERMARK CAPITAL INC,	2	\$654,000.00	0.61%	0	\$0.00	NA	0 \$0.0
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	0	\$0.00	NA	0 \$0.0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$350,000.00	0.32%	0	\$0.00	NA	0 \$0.0
	WIDE FINANCIAL LLC,	2	\$360,000.00	0.33%	0	\$0.00	NA	0 \$0.0
	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	0	\$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$693,000.00	0.64%	0	\$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE,	20	\$5,379,703.95	4.98%	0	\$0.00	NA	0 \$0.0
	WYNDKAM CAPITAL MORTGAGE,	1	\$180,000.00	0.17%	0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$254,000.00	0.21%	0	\$0.00	NA	0 \$0.0
Total		412	\$108,063,208.93	100%	0	\$0.00		0 \$0.0

3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,463,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LENDING,	1	\$191,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN,	1	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	3	\$660,325.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$667,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$201,641.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC,	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$206,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$486,109.00	0.47%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION.	2	\$385,009.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	2	\$613,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE,	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	3	\$965,522.18	0.93%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	4	\$1,044,800.00	1%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY ,	1	\$342,410.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGE VIEW MORTGAGE CORP,	2	\$748,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	1	\$474,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CA LENDING INC,	2	\$739,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	7	\$2,360,400.00	2.27%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION,	7	\$2,276,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LLC.	1	\$344,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP,	1	\$230,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	2	\$736,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP,	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION,	1	\$334,752.14	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION,	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$527,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$386,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	DBA PRIORITY	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	2	\$795,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE,	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$341,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC,	1	\$365,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	3	\$855,549.00	0.82%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION,	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$196,620.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$392,800.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST CUMBERLAND MORTGAGE, LLC,							
	FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING,	1	\$296,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	\$344,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	2	\$492,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC,	2	\$511,000.00	0.49%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$25,029,449.57	24.04%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC,	1	\$510,000.00	0.49%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	2	\$544,000.00	0.52%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$536,750.00	0.52%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$550,000.00	0.53%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC,	1	\$379,705.00	0.36%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$231,687.49	0.22%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$255,016.00	0.24%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC,	2	\$492,800.00	0.47%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$201,600.00	0.19%	0	\$0.00	NA	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC.,	2	\$782,000.00	0.75%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	2	\$873,000.00	0.84%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$254,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK,	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$237,600.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC,	1	\$310,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$820,350.00	0.79%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC	1	\$414,061.00	0.4%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	2	\$575,000.00	0.55%	0	\$0.00	NA	\$0.00
	HORIZON FINANCE, INC,	4	\$1,477,000.00	1.42%	0	\$0.00	NA	\$0.00

	HORRY COUNTY STATE BANK,	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$328,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$327,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC,	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC,	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JLB MORTGAGE GROUP, LLC,	1	\$249,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	JSP REAL ESTATE SERVICES INC,	1	\$383,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$322,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	3	\$747,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	2	\$652,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$404,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$457,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	2	\$596,836.00	0.57%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP,	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$515,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION,	1	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$224,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	1	\$293,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$493,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	2	\$684,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC,	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION,	1	\$324,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP,	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	3	\$821,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NP INC,	1	\$231,042.13	0.22%	0	\$0.00	NA	0	\$0.00
	PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES,	1	\$595,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BAIJK, FSB,	1	\$228,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC,	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP,	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	\$570,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$291,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE SERVICES INC,	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$247,796.00	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK,	1	\$272,299.04	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSAL UNITED MORTGAGE LLC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	1	\$404,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$243,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	2	\$503,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	4	\$1,388,572.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	3	\$1,068,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$661,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$412,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	5	\$1,958,920.00	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDIHG,	1	\$180,278.06	0.17%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC,	1	\$254,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$1,013,699.00	0.97%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING,	5	\$1,258,025.00	1.21%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK,	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY,	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC,	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,678,375.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC,	4	\$1,332,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$292,582.35	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,810,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$208,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	2	\$772,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC.,	1	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		338	\$104,136,357.22	100%	0	\$0.00		0	\$0.00
3138X5HV2	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$392,000.00	26.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,113,000.00	73.95%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,505,000.00	100%	0	\$0.00		0	\$0.00
3138X5HW0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,430.46	39.64%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$252,000.00	25.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$350,000.00	35.1%	0	\$0.00	NA	0	\$0.00
Total		3	\$997,430.46	100%	0	\$0.00		0	\$0.00
3138X5HX8	AAXY, LLC	1	\$244,500.00	17.84%	0	\$0.00	NA	0	\$0.00
	CITY VIEW GROUP LLC,	1	\$203,700.00	14.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37	55.11%	0	\$0.00	NA	0	\$0.00

	LENDERFI, INC,	1	\$166,914.65	12.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,370,410.02	100%	0	\$0.00		0	\$0.00
3138X5HY6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$350,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$723,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC A WISCONSIN CORPORATION.	1	\$237,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37%	0	\$0.00	NA	0	\$0.00
	FFSI , INC., A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$416,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,493.66	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	1.45%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION									
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$251,528.92	0.96%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$643,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC, CALIFORNIA CORPORATION.	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$653,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$234,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION.	1	\$113,849.00	0.43%	0	\$0.00	NA	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION,	1	\$306,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$869,600.00	3.32%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$320,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44%	0	\$0.00	NA	0	\$0.00	

	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$371,388.53	1.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	\$240,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	OAK M3RTGAGE GROUP, INC.	1	\$280,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,358.95	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC.	1	\$229,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAG, LLC, A TEXAS LLC.	1	\$243,553.72	0.93%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$368,928.00	1.41%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$123,141.48	0.47%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC.	1	\$340,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$813,422.03	3.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,459,000.00	5.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$26,190,617.92	100%	0	\$0.00		0	\$0.00

3138X5HZ3	AAA CAPITAL INVESTMENT, INC,	1	\$528,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	2	\$493,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$204,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC,	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$231,411.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	3	\$918,115.35	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$540,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$328,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$455,783.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC,	1	\$263,662.50	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP,	1	\$353,151.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$209,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$789,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$349,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE,	1	\$347,469.75	0.46%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT,	1	\$285,587.92	0.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC,	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$231,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP,							
	DESERET FIRST CREDIT UNION,	4	\$937,987.00	1.25%	0	\$0.00	NA	0 \$0.0
	DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	0 \$0.0
	DESIGN MORTGAGE GROUP,	1	\$260,000.00	0.35%	0	\$0.00	NA	0 \$0.0
	DIRECTORS FINANCIAL GROUP,	2	\$370,100.00	0.49%	0	\$0.00	NA	0 \$0.0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$198,900.00	0.26%	0	\$0.00	NA	0 \$0.0
	DYBH FINANCIAL CORPORATION,	1	\$239,000.00	0.32%	0	\$0.00	NA	0 \$0.0
	EQUITABLE MORTGAGE CORPORATION,	1	\$179,520.00	0.24%	0	\$0.00	NA	0 \$0.0
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$154,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	EVESHAM MORTGAGE, LLC,	2	\$621,500.00	0.83%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%	0	\$0.00	NA	0 \$0.0
	FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	0	\$0.00	NA	0 \$0.0
	FEDERATED MORTGAGE CORP.,	1	\$412,499.62	0.55%	0	\$0.00	NA	0 \$0.0
	FFS INC, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0 \$0.0
	FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	0	\$0.00	NA	0 \$0.0
	FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57%	0	\$0.00	NA	0 \$0.0
	FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	0	\$0.00	NA	0 \$0.0
	FIDELITY MORTGAGE CORPORATION,	1	\$210,900.00	0.28%	0	\$0.00	NA	0 \$0.0
	FIDELITY STATE BANK AND TRUST CO.	1	\$78,400.00	0.1%	0	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL SERVICES,	8	\$2,713,133.85	3.61%	0	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$324,100.00	0.43%	0	\$0.00	NA	0 \$0.0
	FIRST OPTION LENDING,	1	\$183,500.00	0.24%	0	\$0.00	NA	0 \$0.0
	FIRST PRIORITY FINANCIAL, INC,	1	\$464,800.00	0.62%	0	\$0.00	NA	0 \$0.0
	FIRST VOLUNTEER BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,640,100.77	14.15%	0	\$0.00	NA	0 \$0.0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$342,000.00	0.45%	0	\$0.00	NA	0 \$0.0
	GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19%	0	\$0.00	NA	0 \$0.0
		1	\$343,900.00	0.46%	0	\$0.00	NA	0 \$0.0

	GLOBAL FINANCIAL NETWORK INC,							
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$61,910.51	0.08%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.54%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL	1	\$213,750.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$268,603.71	0.36%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC,	2	\$289,600.00	0.39%	0	\$0.00	NA	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$133,200.00	0.18%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	4	\$1,341,499.94	1.78%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE IHC,	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	2	\$394,400.00	0.52%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$239,980.83	0.32%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE, LLC,	1	\$246,000.00	0.33%	0	\$0.00	NA	\$0.00
	HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$354,000.00	0.47%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$416,800.00	0.55%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC,	1	\$335,000.00	0.45%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE	1	\$272,186.00	0.36%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL MORTGAGE,	2	\$420,000.00	0.56%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	KANE MORTGAGE INC,	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC	1	\$622,500.00	0.83%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC,	1	\$384,000.00	0.51%	0	\$0.00	NA	\$0.00
	LENDERFI, INC,	3	\$746,500.00	0.99%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28%	0	\$0.00	NA	\$0.00
	LENDERFI,INC,A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	1	\$255,600.00	0.34%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$327,900.00	0.44%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$145,700.00	0.19%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE,	4	\$1,299,000.00	1.73%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00

	MEDALLION MORTGAGE COMPANY,							
	MEYERS FUNDING, INC,	1	\$385,000.00	0.51%	0	\$0.00	NA	\$0.00
	MISSOURI CORPORATION	1	\$165,200.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLAHTA LLC,	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	2	\$423,700.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	4	\$938,872.70	1.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP,	1	\$347,000.00	0.46%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL	2	\$606,350.00	0.81%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$188,400.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	3	\$515,100.00	0.68%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE,	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$61,500.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE OROUP, LLC,	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK,	2	\$394,439.00	0.52%	0	\$0.00	NA	\$0.00
	PINE COUNTRY BANK,	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC.	1	\$314,905.90	0.42%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC,	1	\$203,939.00	0.27%	0	\$0.00	NA	\$0.00
	RESOURCEMORTGAGES .	1	\$328,750.00	0.44%	0	\$0.00	NA	\$0.00
	RJS, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.4%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES,	4	\$1,180,292.00	1.57%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE INC,	1	\$395,666.25	0.53%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK,	1	\$115,582.93	0.15%	0	\$0.00	NA	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$159,250.00	0.21%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$408,758.04	0.54%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	1	\$238,250.00	0.32%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00

	SUPER RATE INC,	1	\$299,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$311,978.00	0.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	5	\$1,236,268.00	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$516,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UHITED TEXAS BANK,	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	6	\$1,503,000.00	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC,	1	\$265,668.00	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$322,822.35	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	18	\$5,695,667.43	7.61%	0	\$0.00	NA	0	\$0.00
Total		267	\$75,208,759.07	100%	0	\$0.00		0	\$0.00
3138X5K22	AXIA FINANCIAL, LLC	1	\$389,924.71	6.51%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,760,412.39	79.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$463,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$373,449.02	6.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,986,786.12	100%	0	\$0.00		0	\$0.00
3138X5K30	ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$240,052.00	2.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$409,698.00	4.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$175,560.00	1.91%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$184,073.00	2.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00	3.67%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	2	\$498,750.00	5.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$261,092.79	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$233,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$389,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$237,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$309,549.00	3.38%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$213,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,656.40	3.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,167,790.49	100%	0	\$0.00		0	\$0.00
3138X5K48	ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53%	0	\$0.00	NA	0	\$0.00
	HOME LENDING SOURCE	1	\$78,898.31	0.79%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,904.38	0.76%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$71,164.39	0.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$128,621.08	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$32,260.29	0.32%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC.								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,913.93	0.7%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$52,187.22	0.52%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$77,722.32	0.78%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$362,031.26	3.61%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$103,200.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,016,084.58	100%	0	\$0.00		0	\$0.00
3138X5K55	1-800-EAST-WEST MORTGAGE COMPANY	1	\$383,354.41	0.7%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$721,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$378,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$200,223.76	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$415,741.91	0.76%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$752,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$609,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,966.42	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,029,640.54	1.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$403,920.00	0.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$287,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$231,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$474,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$413,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$236,610.00	0.43%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$407,353.54	0.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$554,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$791,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$260,970.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$333,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$630,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$300,594.55	0.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$743,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.63%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION								
		V.I.P. MORTGAGE INC.	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$644,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total			182	\$54,766,100.41	100%	0	\$0.00		0	\$0.00
3138X5K63		GREEN TREE SERVICING LLC	16	\$3,222,289.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,222,289.67	100%	0	\$0.00		0	\$0.00
3138X5K71		GREEN TREE SERVICING LLC	8	\$1,424,360.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,424,360.80	100%	0	\$0.00		0	\$0.00
3138X5K89		CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$59,500.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,104,140.18	100%	0	\$0.00		0	\$0.00
3138X5KQ9		AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$47,530.00	0.59%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	98	\$7,144,827.52	88%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61%	0	\$0.00	NA	0	\$0.00
		INSIGHT BANK	1	\$35,550.40	0.44%	0	\$0.00	NA	0	\$0.00
		LAKE ELMO BANK	1	\$40,960.00	0.5%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$79,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	2	\$134,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		SPECTRA FUNDING, INC.	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		VANTAGESOUTH BANK	1	\$68,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$78,900.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,118,951.86	100%	0	\$0.00		0	\$0.00
3138X5KR7		AMERICA'S MORTGAGE, LLC	1	\$92,250.00	1.27%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$94,872.03	1.31%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$100,311.49	1.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00	1.32%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,245,248.41	100%	0	\$0.00		0	\$0.00
3138X5KS5	ADMIRALS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$113,842.94	2.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$111,158.00	2.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$116,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,500.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,397,042.44	100%	0	\$0.00		0	\$0.00
3138X5KT3	AMERICAN LENDING NETWORK, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	51	\$11,704,482.30	91.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$172,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,345.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,763,702.37	100%	0	\$0.00		0	\$0.00
3138X5KU0	AMERICAN LENDING NETWORK, INC.	1	\$129,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$264,100.00	2.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$148,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$146,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$134,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$127,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$138,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,461.00	1.28%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$147,000.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,925,008.38	100%	0	\$0.00		0	\$0.00
3138X5KV8	GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$213,400.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,836,625.37	100%	0	\$0.00		0	\$0.00
3138X5KW6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,521.70	3.08%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$377,984.00	5.61%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$273,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$254,500.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,731,965.99	100%	0	\$0.00		0	\$0.00
3138X5KX4	ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$171,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$175,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$156,655.00	1.54%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$159,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00	1.52%	0	\$0.00	NA	0	\$0.00

	D. L. EVANS BANK	1	\$170,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$170,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$164,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,968.00	1.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$169,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$161,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$170,910.00	1.68%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$159,080.00	1.56%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$169,743.95	1.66%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$162,265.87	1.54%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,201,144.08	100%	0	\$0.00		0	\$0.00
3138X5KY2	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$396,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$10,595,395.23	91.86%	0	\$0.00	NA	0	\$0.00
	HAPPY MORTGAGE	1	\$271,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$270,600.00	2.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,533,795.23	100%	0	\$0.00		0	\$0.00
3138X5KZ9	BERKSHIRE BANK	1	\$249,663.25	2.8%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$608,741.37	6.82%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$414,402.06	4.64%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$398,450.29	4.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$296,671.93	3.32%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$416,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		1	\$254,640.70	2.85%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION								
	GREEN TREE SERVICING LLC	19	\$5,163,130.86	57.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$421,875.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,929,575.46	100%	0	\$0.00		0	\$0.00
3138X5L21	ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$1,950,738.23	73.32%	0	\$0.00	NA	0	\$0.00
	HNB MORTGAGE	1	\$95,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$208,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$108,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,205.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,660,643.23	100%	0	\$0.00		0	\$0.00
3138X5L62	AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$115,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$111,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$112,600.00	0.92%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,174,606.80	100%	0	\$0.00		0	\$0.00
3138X5L70	GREEN TREE SERVICING LLC	27	\$5,550,346.52	94.54%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$188,440.00	3.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$132,400.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,871,186.52	100%	0	\$0.00		0	\$0.00
3138X5L88	AMERICAN LENDING NETWORK, INC.	2	\$273,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$134,425.00	0.63%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$138,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$141,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,250.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE OF INDIANA, INC.	1	\$140,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	131	\$17,927,279.73	83.41%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$144,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$139,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE CO.	1	\$134,805.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$142,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$261,599.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,493,474.73	100%	0	\$0.00		0	\$0.00
3138X5L96	DREW MORTGAGE ASSOCIATES, INC.	1	\$238,890.00	2.99%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$235,900.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,998,996.41	100%	0	\$0.00		0	\$0.00
3138X5LA3	CAPITAL CENTER, LLC	2	\$185,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,603,538.02	93.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,788,538.02	100%	0	\$0.00		0	\$0.00

3138X5LB1	GREEN TREE SERVICING LLC	62	\$6,017,701.74	95.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$96,030.00	1.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,301,614.33	100%	0	\$0.00		0	\$0.00
3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$4,659,202.00	92.85%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$116,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,358.34	2.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,017,910.34	100%	0	\$0.00		0	\$0.00
3138X5LD7	BONDCORP REALTY SERVICES, INC.	1	\$409,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$5,845,248.24	76.84%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$176,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$203,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$278,472.68	3.66%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,925.00	0.79%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$324,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,607,345.92	100%	0	\$0.00		0	\$0.00
3138X5LE5	ADVANCE MORTGAGE CORPORATION	1	\$271,700.00	8.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,269,287.32	41.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$270,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$163,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,200.00	6.33%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$409,000.00	13.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$354,383.98	11.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,051,571.30	100%	0	\$0.00		0	\$0.00

3138X5LF2	ACCUNET MORTGAGE LLC	2	\$280,850.00	1.6%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$238,942.60	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$313,821.65	1.79%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$395,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,365.56	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$378,831.41	2.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,186,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$186,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$288,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$4,079,271.13	23.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,100.00	1%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$188,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$895,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$259,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$399,920.00	2.28%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$243,909.74	1.39%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$360,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$258,865.90	1.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$398,350.00	2.27%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$669,902.95	3.82%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,069,627.87	11.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,519,265.76	100%	0	\$0.00		0	\$0.00
3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$52,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$58,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$64,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$80,080.00	2.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$147,800.00	3.85%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$61,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$40,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$36,500.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,841,868.36	100%	0	\$0.00		0	\$0.00
3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	0	\$0.00	NA	0	\$0.00
		1	\$87,875.00	1.48%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION								
	MORTGAGE MASTER, INC.	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$102,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,934,330.66	100%	0	\$0.00		0	\$0.00
3138X5LJ4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00	5.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$119,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$110,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,492.14	2.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,363,266.29	100%	0	\$0.00		0	\$0.00
3138X5LK1	ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$293,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$189,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$477,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$680,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$436,400.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.							
	COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$234,000.00	0.59%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$304,000.00	0.76%	0	\$0.00	NA	0
	EAGLEBANK	1	\$187,600.00	0.47%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	1%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$391,000.00	0.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77%	0	\$0.00	NA	0
	KIEL MORTGAGE	1	\$276,800.00	0.7%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$531,200.00	1.34%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$857,000.00	2.15%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$187,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$254,000.00	0.64%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$331,200.00	0.83%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$303,870.00	0.76%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$278,600.00	0.7%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$159,750.00	0.4%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$412,000.00	1.04%	0	\$0.00	NA	0
		3	\$537,000.00	1.35%	0	\$0.00	NA	0

	RANDOLPH BANK & TRUST COMPANY								
	RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,061,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$282,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$156,322.02	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$338,320.00	0.85%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$377,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		193	\$39,778,724.40	100%	0	\$0.00		0	\$0.00
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	3.39%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$70,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$77,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$55,200.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,366,539.46	100%	0	\$0.00		0	\$0.00
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$5,736,207.85	96.65%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,934,844.26	100%	0	\$0.00		0	\$0.00
3138X5LP0	CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	5.8%	0	\$0.00	NA	0	\$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION								
		DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,759,616.77	100%	0	\$0.00		0	\$0.00
3138X5LQ8		CENTRAL BANK	1	\$280,000.00	9.59%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	9	\$2,221,418.84	76.12%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$417,000.00	14.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,918,418.84	100%	0	\$0.00		0	\$0.00
3138X5LR6		FIRST HOPE MORTGAGES, INC.	1	\$268,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	15	\$3,567,676.77	76.5%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$248,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	2	\$580,000.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,663,676.77	100%	0	\$0.00		0	\$0.00
3138X5LS4		GREEN TREE SERVICING LLC	16	\$2,693,166.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,693,166.94	100%	0	\$0.00		0	\$0.00
3138X5LT2		BERKSHIRE BANK	2	\$345,000.00	6%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64	9.81%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$235,272.18	4.09%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$756,932.72	13.16%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	2.26%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$88,263.89	1.53%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85%	0	\$0.00	NA	0	\$0.00
		SECURE LENDING SOLUTIONS, INC.	1	\$259,600.00	4.51%	0	\$0.00	NA	0	\$0.00

	SPECTRA FUNDING, INC.	1	\$155,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$142,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$123,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$300,050.00	5.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$775,500.00	13.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,752,118.18	100%	0	\$0.00		0	\$0.00
3138X5LV7	GREEN TREE SERVICING LLC	13	\$2,393,742.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,393,742.36	100%	0	\$0.00		0	\$0.00
3138X5LY1	AMERICAN BANK & TRUST COMPANY, INC.	1	\$251,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$360,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$293,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$743,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$177,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$232,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS	1	\$350,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$102,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$85,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$124,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$208,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,007,668.51	33.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,876,713.79	100%	0	\$0.00		0	\$0.00
3138X5LZ8	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	COLUMBIA STATE BANK	1	\$60,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$76,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$55,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$63,756.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,029,673.11	100%	0	\$0.00		0	\$0.00
3138X5M20	ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$301,591.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$190,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$890,150.00	13.53%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$230,860.00	3.51%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$190,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$280,250.00	4.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$213,400.00	3.24%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$181,500.00	2.76%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE, INC.	2	\$384,544.00	5.85%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$341,496.17	5.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,577,802.17	100%	0	\$0.00		0	\$0.00
3138X5M38	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$372,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$545,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,389,550.00	3.56%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$616,412.45	1.58%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$527,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$280,160.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$376,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,047,400.00	5.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$675,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$333,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$205,689.73	0.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$239,661.84	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$223,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$186,915.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,336.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$220,175.16	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$190,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC								
	LUCEY MORTGAGE CORP.	2	\$627,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$465,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$625,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$229,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$826,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$843,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$847,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$590,385.48	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$339,128.57	0.87%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,678,047.28	4.29%	0	\$0.00	NA	0	\$0.00
Total		135	\$39,078,882.96	100%	0	\$0.00		0	\$0.00
3138X5M46	ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$290,100.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,157,447.04	100%	0	\$0.00		0	\$0.00
3138X5M53	DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,061,494.64	100%	0	\$0.00		0	\$0.00
3138X5M61		2	\$574,215.00	5.34%	0	\$0.00	NA	0	\$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION							
		GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$213,000.00	1.98%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$326,250.00	3.04%	0	\$0.00	NA	0
Total			48	\$10,748,234.20	100%	0	\$0.00		0
3138X5M79		BRAZOS NATIONAL BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,800.00	3.06%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$157,371.00	1.47%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$168,000.00	1.57%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$157,250.00	1.47%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$168,750.00	1.57%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$156,800.00	1.46%	0	\$0.00	NA	0
		MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51%	0	\$0.00	NA	0
		MORTGAGE ONE SOLUTIONS, INC.	1	\$159,566.00	1.49%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$160,000.00	1.49%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,155.00	1.55%	0	\$0.00	NA	0
		SAGE BANK	1	\$175,000.00	1.63%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$168,500.00	1.57%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$169,680.00	1.57%	0	\$0.00	NA	0
Total			66	\$10,724,171.93	100%	0	\$0.00		0
3138X5M87		1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	58	\$14,682,102.17	92.18%	0	\$0.00	NA	0
		SAGE BANK	1	\$205,300.00	1.29%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$204,100.00	1.28%	0	\$0.00	NA	0
Total			63	\$15,928,202.17	100%	0	\$0.00		0
3138X5M95		BERKSHIRE BANK	1	\$254,400.00	2.76%	0	\$0.00	NA	0

	BONDCORP REALTY SERVICES, INC.	1	\$331,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$240,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$342,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$416,438.29	4.51%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,989,806.49	54.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$232,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$321,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$236,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$288,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$365,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$322,084.87	3.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,227,729.65	100%	0	\$0.00		0	\$0.00
3138X5MA2	AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$166,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$156,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$165,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$172,432.64	1.82%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$154,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,966.00	1.79%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$164,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$154,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,475,291.31	100%	0	\$0.00		0	\$0.00
3138X5MB0	ALLIED FIRST BANK, SB	1	\$284,750.00	3.02%	0	\$0.00	NA	0	\$0.00

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	GREEN TREE SERVICING LLC	35	\$8,669,635.07	91.93%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$278,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$198,000.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,430,385.07	100%	0	\$0.00		0	\$0.00
3138X5MC8	AMERICAN FINANCIAL LENDING, INC.	1	\$204,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$322,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	KIEL MORTGAGE	1	\$212,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$292,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,375.00	2.76%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$260,250.00	3.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,829,660.68	100%	0	\$0.00		0	\$0.00
3138X5MD6	CAPITAL CENTER, LLC	1	\$256,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	4.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$205,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$208,237.68	1.81%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$326,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$232,400.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,508,670.07	100%	0	\$0.00		0	\$0.00
3138X5ME4	ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00	4.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$237,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,267,953.00	12.37%	0	\$0.00	NA	0	\$0.00
		1	\$306,300.00	2.99%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC.								
	GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$516,859.20	5.04%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$284,905.00	2.78%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE OF TEXAS, INC.	1	\$379,471.97	3.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$251,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$270,560.00	2.64%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$402,496.23	3.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$749,075.00	7.3%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$178,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$337,250.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,254,364.40	100%	0	\$0.00		0	\$0.00
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$984,765.64	3.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$829,800.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$216,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$323,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$287,920.00	1.05%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC								
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$572,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$516,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$214,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$480,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	2	\$560,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$707,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,800.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,315,437.47	100%	0	\$0.00		0	\$0.00
3138X5MG9	GREEN TREE SERVICING LLC	68	\$13,922,757.40	97.54%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$351,745.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,274,502.40	100%	0	\$0.00		0	\$0.00
3138X5MH7	GREEN TREE SERVICING LLC	47	\$10,407,674.77	93.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,900.00	3.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$229,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$182,300.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,170,874.77	100%	0	\$0.00		0	\$0.00
3138X5MJ3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$360,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$15,093,734.15	96.23%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00

		SOUTHWEST DIRECT MORTGAGE, LLC								
Total			68	\$15,685,734.15	100%	0	\$0.00		0	\$0.00
3138X5MK0		ADVANCE MORTGAGE CORPORATION	1	\$151,350.00	1.19%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$158,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK	1	\$157,500.00	1.23%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	67	\$10,888,258.92	85.26%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$156,800.00	1.23%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$154,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	2	\$320,135.00	2.51%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$156,750.00	1.23%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$154,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		VISTERRA CREDIT UNION	1	\$163,300.00	1.28%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,801.16	1.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,770,895.08	100%	0	\$0.00		0	\$0.00
3138X5ML8		CAPITAL CENTER, LLC	2	\$662,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	72	\$17,325,901.64	90.19%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$503,365.90	2.62%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$386,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$333,234.00	1.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,210,501.54	100%	0	\$0.00		0	\$0.00
3138X5MM6		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,240.51	4.86%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$220,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	30	\$7,161,668.28	76.14%	0	\$0.00	NA	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$282,750.00	3.01%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$243,750.00	2.59%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$391,200.00	4.16%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$360,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,405,358.79	100%	0	\$0.00		0	\$0.00
3138X5MN4			1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LENDING, INC.								
	AXIA FINANCIAL, LLC	1	\$285,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$325,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$10,629,020.13	77.96%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$410,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$208,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$185,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$196,000.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,633,920.13	100%	0	\$0.00		0	\$0.00
3138X5MP9	AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$218,405.00	2.74%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$263,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$266,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00	17.67%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$351,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$356,725.00	4.48%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$329,650.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$186,240.00	2.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$910,125.00	11.42%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$274,242.00	3.44%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$293,550.00	3.68%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,705.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$350,150.00	4.39%	0	\$0.00	NA	0	\$0.00
		1	\$410,400.00	5.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC								
	MORTGAGE MASTER, INC.	1	\$384,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$317,769.00	3.99%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$281,203.00	3.53%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$289,750.00	3.64%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$506,160.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,967,579.00	100%	0	\$0.00		0	\$0.00
3138X5MQ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$189,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$649,610.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$210,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$292,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,801,915.00	4.66%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$406,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$1,118,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,421,020.00	3.67%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$353,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$365,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$844,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$208,880.00	0.54%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$537,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$373,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96%	0	\$0.00	NA	0	\$0.00
	HAPPY MORTGAGE	1	\$207,518.00	0.54%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,130,935.00	2.92%	0	\$0.00	NA	0	\$0.00
		2	\$524,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	KENILWORTH FINANCIAL, INC								
	LAKESIDE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$190,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$903,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$616,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$593,375.00	1.53%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$536,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$256,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$320,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$328,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$220,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	4	\$1,089,610.00	2.82%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$1,105,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$197,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$226,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$834,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$314,910.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$235,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$601,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		139	\$38,705,984.34	100%	0	\$0.00		0	\$0.00
3138X5MR5		1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00

		1-800-EAST-WEST MORTGAGE COMPANY								
		ARBOR MORTGAGE CORPORATION	1	\$109,100.00	0.94%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$107,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$107,400.00	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	\$101,200.00	0.87%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	104	\$10,113,385.01	86.86%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE CO.	1	\$92,283.00	0.79%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	2	\$194,900.00	1.67%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC.	1	\$102,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Total		119	\$11,643,668.01	100%	0	\$0.00		0	\$0.00
3138X5MS3		FIRST CAPITAL BANK	1	\$118,900.00	1.63%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$123,575.00	1.69%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$110,800.00	1.52%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$114,750.00	1.57%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$123,700.00	1.7%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$124,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Total		62	\$7,291,879.20	100%	0	\$0.00		0	\$0.00
3138X5MT1		ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, INC.	2	\$266,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$128,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$10,017,137.09	76.84%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$147,796.10	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$129,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$265,215.00	2.03%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$143,283.87	1.12%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,037,104.04	100%	0	\$0.00		0	\$0.00
3138X5MU8	ADMIRALS BANK	1	\$151,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$159,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,371,093.02	90.6%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$386,550.00	4.18%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,500.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,239,743.02	100%	0	\$0.00		0	\$0.00
3138X5MV6	GREEN TREE SERVICING LLC	36	\$8,095,069.72	94.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,683.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$321,500.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,591,252.72	100%	0	\$0.00		0	\$0.00
3138X5MW4	BRAZOS NATIONAL BANK	1	\$172,780.00	2.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$154,500.00	1.81%	0	\$0.00	NA	0	\$0.00

	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,966,997.32	69.94%	0	\$0.00	NA	0	\$0.00
	HNB MORTGAGE	1	\$153,650.00	1.8%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$161,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$154,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$165,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$168,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$635,070.00	7.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$152,779.55	1.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,531,176.87	100%	0	\$0.00		0	\$0.00
3138X5MX2	AMERICAN LENDING NETWORK, INC.	1	\$395,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$305,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$15,815,697.11	84.9%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$627,750.00	3.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,935.01	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$357,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,000.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,628,782.12	100%	0	\$0.00		0	\$0.00
3138X5MY0	COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$281,000.00	4.69%	0	\$0.00	NA	0	\$0.00

		NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,432.18	6.28%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$192,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,992,107.85	100%	0	\$0.00		0	\$0.00
3138X5MZ7		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$316,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$6,247,742.47	74.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$350,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP.	2	\$621,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		SECURE LENDING SOLUTIONS, INC.	1	\$220,500.00	2.62%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$264,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$213,292.24	2.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,420,534.71	100%	0	\$0.00		0	\$0.00
3138X5N29		INTERBANK MORTGAGE COMPANY	5	\$2,697,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,697,000.00	100%	0	\$0.00		0	\$0.00
3138X5N45		INDEPENDENT BANK	1	\$134,800.00	1.12%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	45	\$11,901,514.97	98.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,036,314.97	100%	0	\$0.00		0	\$0.00
3138X5N52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$4,126,134.52	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,126,134.52	100%	0	\$0.00		0	\$0.00
3138X5N60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,868,812.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,868,812.40	100%	0	\$0.00		0	\$0.00
3138X5N78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,118,707.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,118,707.83	100%	0	\$0.00		0	\$0.00
3138X5N86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$6,679,244.58	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,679,244.58	100%	0	\$0.00		0	\$0.00
3138X5N94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,232,153.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,232,153.15	100%	0	\$0.00		0	\$0.00

3138X5NA1	BONDCORP REALTY SERVICES, INC.	1	\$184,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	2.33%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$8,924,206.47	83.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$402,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$196,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$177,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$375,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,708,362.04	100%	0	\$0.00		0	\$0.00
3138X5NB9	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$194,655.00	1.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$537,797.00	3.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$240,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00	15.96%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$295,342.00	2.03%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$324,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,190,905.00	15.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00	2.97%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$232,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$208,999.00	1.44%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$237,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$231,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$262,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$537,605.00	3.7%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$262,913.00	1.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,705.00	4.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$291,650.00	2.01%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$599,925.00	4.13%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$199,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$553,800.00	3.81%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$216,232.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,558.00	1.57%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$516,974.00	3.56%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,160,256.59	7.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,537,205.59	100%	0	\$0.00		0	\$0.00
3138X5NC7	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$597,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,502,191.00	3.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$727,960.00	1.87%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$413,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,849,525.00	4.76%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$777,000.00	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$396,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$208,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,187,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$195,280.00	0.5%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$19,269,896.50	49.61%	0	\$0.00	NA	0	\$0.00
		1	\$372,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP.							
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0 \$0.00
	JAYCO CAPITAL GROUP	1	\$360,000.00	0.93%	0	\$0.00	NA	0 \$0.00
	KEYSTONE BANK	1	\$285,000.00	0.73%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK	2	\$436,410.00	1.12%	0	\$0.00	NA	0 \$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$270,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$186,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00	1.53%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC.	1	\$406,500.00	1.05%	0	\$0.00	NA	0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$312,000.00	0.8%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING, LLC	1	\$496,000.00	1.28%	0	\$0.00	NA	0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$226,400.00	0.58%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,457,450.00	3.75%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.62%	0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	S.W.I. FINANCIAL SERVICES, INC.	2	\$733,000.00	1.89%	0	\$0.00	NA	0 \$0.00
	SAGE BANK	2	\$618,900.00	1.59%	0	\$0.00	NA	0 \$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79%	0	\$0.00	NA	0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$252,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64%	0	\$0.00	NA	0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00	0.47%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$232,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0 \$0.00
Total		134	\$38,839,049.50	100%	0	\$0.00		0 \$0.00
3138X5ND5	AMERIS BANK	1	\$97,425.00	1.09%	0	\$0.00	NA	0 \$0.00
		1	\$95,200.00	1.07%	0	\$0.00	NA	0 \$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COAST 2 COAST FUNDING GROUP, INC.	1	\$86,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$94,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,918,165.18	100%	0	\$0.00		0	\$0.00
3138X5NE3	AMERISOUTH MORTGAGE COMPANY	1	\$118,655.00	2.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$4,789,040.17	87.08%	0	\$0.00	NA	0	\$0.00
	HAPPY MORTGAGE	1	\$121,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$111,120.00	2.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$116,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$123,500.00	2.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,499,815.17	100%	0	\$0.00		0	\$0.00
3138X5NF0	AMERICAN LENDING NETWORK, INC.	1	\$144,825.45	1.42%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$9,221,082.25	90.35%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,206,407.70	100%	0	\$0.00		0	\$0.00
3138X5NG8	ARBOR MORTGAGE CORPORATION	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$73,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	EAGLE BANK AND TRUST COMPANY OF MISSOURI								
	GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$279,700.00	2.79%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,011,090.05	100%	0	\$0.00		0	\$0.00
3138X5NH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$6,573,686.50	90.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,234,036.50	100%	0	\$0.00		0	\$0.00
3138X5NJ2	AMERICA'S MORTGAGE, LLC	1	\$304,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$275,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$249,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	CARRINGTON SERVICES, LLC	2	\$473,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$292,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$700,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$7,581,989.01	46.76%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$505,200.00	3.12%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$332,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00	1.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,249.03	3.85%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$351,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$299,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC.	1	\$61,103.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$239,850.00	1.48%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$119,620.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$156,940.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$290,951.00	1.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$616,250.00	3.8%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$75,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$176,540.00	1.09%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$179,450.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,213,190.04	100%	0	\$0.00		0	\$0.00
3138X5NN3	GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$125,625.00	4.68%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$251,250.00	9.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,684,928.51	100%	0	\$0.00		0	\$0.00
3138X5NP8	GREEN TREE SERVICING LLC	9	\$1,179,151.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,179,151.52	100%	0	\$0.00		0	\$0.00
3138X5NU7	GOLDWATER BANK, N.A.	1	\$132,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR LENDING, INC.	1	\$327,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$189,749.80	1.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS	1	\$381,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,894,749.80	100%	0	\$0.00		0	\$0.00
3138X5NV5	INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,320,355.00	100%	0	\$0.00		0	\$0.00

3138X5NW3		INTERBANK MORTGAGE COMPANY	3	\$1,668,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,668,000.00	100%	0	\$0.00		0	\$0.00
3138X5NX1		INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,106,369.21	100%	0	\$0.00		0	\$0.00
3138X5NY9		INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,499,929.00	100%	0	\$0.00		0	\$0.00
3138X5NZ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$359,119.00	2.43%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$511,500.00	3.46%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE INC.	1	\$236,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,803,220.50	100%	0	\$0.00		0	\$0.00
3138X5PA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,071,855.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,071,855.44	100%	0	\$0.00		0	\$0.00
3138X5PB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,689,154.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,689,154.74	100%	0	\$0.00		0	\$0.00
3138X5PC5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,065,454.15	1.36%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	309	\$77,326,410.41	98.64%	0	\$0.00	NA	0	\$0.00
Total			314	\$78,391,864.56	100%	0	\$0.00		0	\$0.00
3138X5PD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,479,412.59	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,479,412.59	100%	0	\$0.00		0	\$0.00
3138X5PL5		RBS CITIZENS, NA	10	\$2,433,864.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,433,864.56	100%	0	\$0.00		0	\$0.00
3138X5PM3		RBS CITIZENS, NA	17	\$1,109,406.79	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,109,406.79	100%	0	\$0.00		0	\$0.00
3138X5PN1		RBS CITIZENS, NA	12	\$1,211,396.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,211,396.12	100%	0	\$0.00		0	\$0.00
3138X5PP6		RBS CITIZENS, NA	10	\$1,072,859.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,072,859.90	100%	0	\$0.00		0	\$0.00
3138X5PQ4		RBS CITIZENS, NA	8	\$1,035,167.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,167.87	100%	0	\$0.00		0	\$0.00
3138X5PR2		RBS CITIZENS, NA	7	\$1,145,639.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,639.71	100%	0	\$0.00		0	\$0.00
3138X5PS0		RBS CITIZENS, NA	5	\$1,545,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,545,900.00	100%	0	\$0.00		0	\$0.00
3138X5PT8		RBS CITIZENS, NA	23	\$6,150,378.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,150,378.55	100%	0	\$0.00		0	\$0.00
3138X5PU5		RBS CITIZENS, NA	12	\$1,017,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,125.00	100%	0	\$0.00		0	\$0.00
3138X5PV3		RBS CITIZENS, NA	5	\$1,030,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,700.00	100%	0	\$0.00		0	\$0.00
3138X5PW1		RBS CITIZENS, NA	110	\$25,272,031.42	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,272,031.42	100%	0	\$0.00		0	\$0.00
3138X5PX9		RBS CITIZENS, NA	42	\$11,413,194.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,413,194.04	100%	0	\$0.00		0	\$0.00
3138X5Q26		JPMORGAN CHASE BANK, N.A.	3	\$888,305.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$888,305.32	100%	0	\$0.00		0	\$0.00
3138X5Q34		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$261,331.18	0.52%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
			1	\$405,740.70	0.81%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE INC.								
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,085,888.27	2.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE (WI)	1	\$406,474.23	0.81%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$299,527.87	0.6%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$329,383.60	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,201.90	0.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$268,002.46	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$330,880.79	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,028.00	0.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$271,533.24	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,881.46	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$274,486.34	0.55%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$172,748.73	0.34%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$359,940.46	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,032.97	0.67%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$133,281.25	0.27%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,704,361.43	3.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,246.45	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,983,964.23	5.95%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,170.88	0.43%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$391,327.31	0.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	51	\$17,861,270.11	35.6%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$409,530.79	0.82%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$189,666.91	0.38%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$385,612.39	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,199.25	0.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$603,893.46	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$349,386.42	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE MASTER, INC.	7	\$2,239,876.54	4.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$365,398.39	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$163,712.50	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,558.22	0.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$703,699.36	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,219.91	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$757,661.69	1.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$219,589.06	0.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,028,533.75	2.05%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,510.89	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$224,605.55	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$751,584.88	1.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,608.74	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$500,490.60	1%	0	\$0.00	NA	0	\$0.00
		1	\$302,712.31	0.6%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC,								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$673,000.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		153	\$50,174,623.02	100%	0	\$0.00			0
3138X5Q42	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$140,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$146,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$143,894.54	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$117,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$134,230.91	0.45%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00	0.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$263,000.00	0.87%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$139,650.00	0.46%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	197	\$25,197,107.78	83.54%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,246.31	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$112,652.12	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,746.06	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38%	0	\$0.00	NA	0
Total		235	\$30,161,828.70	100%	0	\$0.00		0
3138X5Q59	JPMORGAN CHASE BANK, N.A.	26	\$5,818,877.02	100%	0	\$0.00	NA	0
Total		26	\$5,818,877.02	100%	0	\$0.00		0
3138X5Q67	JPMORGAN CHASE BANK, N.A.	13	\$2,988,577.74	94.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,146.00	5.74%	0	\$0.00	NA	0
Total		14	\$3,170,723.74	100%	0	\$0.00		0

3138X5Q75	JPMORGAN CHASE BANK, N.A.	20	\$4,854,082.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,854,082.19	100%	0	\$0.00		0	\$0.00
3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$79,779.66	2.74%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$2,296,566.00	78.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$82,386.34	2.83%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$78,961.05	2.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,910,085.58	100%	0	\$0.00		0	\$0.00
3138X5Q91	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,903.46	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,919.48	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	130	\$8,838,014.22	93.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$84,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$82,478.75	0.87%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,490,115.91	100%	0	\$0.00		0	\$0.00
3138X5QD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,194,318.92	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,194,318.92	100%	0	\$0.00		0	\$0.00
3138X5QE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,787,867.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,787,867.62	100%	0	\$0.00		0	\$0.00
3138X5QF7		ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,595,010.77	72.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,198,760.77	100%	0	\$0.00		0	\$0.00
3138X5QP5		ALLEGHENY MORTGAGE CORP.	1	\$89,583.72	1.66%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$125,914.23	2.33%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL	2	\$280,894.70	5.2%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33	6.76%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL BANK	2	\$205,319.90	3.8%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$40,740.00	0.75%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$87,074.53	1.61%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96	2.47%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19	0.74%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	4	\$611,788.92	11.32%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	2	\$254,753.25	4.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	6	\$1,049,748.75	19.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	2	\$395,304.62	7.32%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54%	0	\$0.00	NA	0	\$0.00
		S AND T BANK	1	\$129,533.10	2.4%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$219,683.01	4.07%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	1	\$159,710.40	2.96%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE	1	\$215,514.04	3.99%	0	\$0.00	NA	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$65,700.00	1.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,403,565.35	100%	0	\$0.00		0	\$0.00

3138X5QQ3	ALLEGHENY MORTGAGE CORP.	2	\$160,494.40	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,625.28	1.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$390,425.00	2.66%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,845.00	1.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	5	\$976,489.30	6.65%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	2	\$177,119.14	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47	3.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$250,899.16	1.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$277,550.00	1.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20	7.41%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	0	\$0.00	NA	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$270,399.84	1.84%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$182,165.21	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	7	\$1,253,564.89	8.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,031,928.99	7.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$193,750.28	1.32%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$682,857.23	4.65%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	3	\$233,770.00	1.59%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$363,375.19	2.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$132,649.04	0.9%	0	\$0.00	NA	0	\$0.00

	SUSQUEHANNA BANK	5	\$843,597.39	5.74%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	3	\$712,810.20	4.85%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$116,980.06	0.8%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,690,994.73	100%	0	\$0.00		0	\$0.00
3138X5QR1	ACRE MORTGAGE & FINANCIAL INC	1	\$220,400.00	20.31%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03%	0	\$0.00	NA	0	\$0.00
	CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$99,910.00	9.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$334,600.00	30.84%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$232,416.88	21.42%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$96,000.00	8.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,976.88	100%	0	\$0.00		0	\$0.00
3138X5QS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$280,951.79	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$756,926.86	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,763.62	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$355,335.04	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$245,709.20	0.49%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$225,700.00	0.45%	0	\$0.00	NA	0	\$0.00

BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	5	\$966,578.89	1.93%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,350.00	0.39%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	1	\$218,001.00	0.43%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA	2	\$468,115.50	0.93%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$374,697.73	0.75%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$452,720.16	0.9%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$152,711.18	0.3%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$557,337.43	1.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$129,772.10	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,914.96	0.48%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,446.25	0.4%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,661.91	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,123.05	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$995,561.27	1.99%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,210.65	0.57%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$234,121.55	0.47%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$344,355.58	0.69%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$287,404.41	0.57%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,452,229.15	2.9%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$199,610.51	0.4%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$477,701.64	0.95%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$229,596.79	0.46%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	41	\$14,435,836.65	28.8%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N. A.	1	\$244,532.70	0.49%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$194,658.15	0.39%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$343,383.98	0.68%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,688.41	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$415,536.17	0.83%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE INC.								
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$351,356.19	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$154,234.01	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,197.59	0.34%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$251,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$257,148.41	0.51%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$92,836.96	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$249,552.32	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$498,112.03	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,806.60	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,484.77	0.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,678.31	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,403.94	0.68%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$414,256.84	0.83%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$174,686.62	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,507.55	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$287,253.27	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$353,625.00	0.71%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$367,769.12	0.73%	0	\$0.00	NA	0	\$0.00
	QA MORTGAGE SERVICES	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	1	\$383,217.81	0.76%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,555.21	0.66%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$363,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$593,676.58	1.18%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$192,263.03	0.38%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$381,823.23	0.76%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$382,299.49	0.76%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$245,559.48	0.49%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,845.88	0.54%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,205.94	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,762.23	0.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		170	\$50,131,332.67	100%	0	\$0.00		0	\$0.00
3138X5QT7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE INC.	1	\$333,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$236,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$209,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,545.27	1.04%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$685,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$352,381.16	1.1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC,	1	\$52,763.13	0.16%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$243,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$157,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$615,859.29	1.92%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$406,286.49	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
	GOODMORTGAGE.COM, A CORPORATION	1	\$352,600.00	1.1%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$312,000.00	0.97%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$337,500.00	1.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,228,950.25	3.82%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$9,610,876.45	29.89%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	\$260,000.00	0.81%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$199,626.43	0.62%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$326,000.00	1.01%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$300,000.00	0.93%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,067,465.98	3.32%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,500.00	0.97%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00	1.3%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$299,462.78	0.93%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$495,000.00	1.54%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,800.00	0.53%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$211,600.00	0.66%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$983,700.00	3.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$701,753.26	2.18%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC,A	1	\$299,000.00	0.93%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS LIMITED LIABILITY COMPANY								
	RPM MORTGAGE INC	2	\$776,673.40	2.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$323,000.00	1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,170.93	1.29%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$284,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		107	\$32,150,594.28	100%	0	\$0.00		0	\$0.00
3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,670.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	AURORA MORTGAGE, LLC	1	\$274,028.95	0.54%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$298,714.12	0.59%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC,	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$230,723.08	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$259,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$523,823.87	1.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42	1.84%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,072.50	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	99	\$27,877,211.33	55.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$392,670.56	0.78%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,437.04	0.69%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$267,440.22	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$186,106.65	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES INC. , A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$355,435.85	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$247,565.24	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$211,519.14	0.42%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$517,542.75	1.03%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$134,179.08	0.27%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,400.00	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,664.08	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$184,708.85	0.37%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$385,337.61	0.77%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$356,360.70	0.71%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$83,858.91	0.17%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,430.31	0.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$277,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,281,576.34	100%	0	\$0.00		0	\$0.00
3138X5QW0	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$190,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00	20.22%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$221,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$271,250.00	6.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$356,300.00	8.77%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY	1	\$334,600.00	8.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,060,415.00	100%	0	\$0.00		0	\$0.00
3138X5QX8	AMERICAN INTERNET MORTGAGE, INC.	4	\$993,200.00	7.9%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$186,559.08	1.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$260,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,313,200.00	10.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,543,850.00	20.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$273,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$658,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$234,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$326,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$378,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,800.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$395,700.00	3.15%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$156,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,175.38	1.39%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$230,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$318,500.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,569,084.46	100%	0	\$0.00		0	\$0.00
3138X5QY6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$216,700.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$444,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$372,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$702,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$287,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$300,800.00	3.28%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,866.11	2.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$571,000.00	6.23%	0	\$0.00	NA	0	\$0.00
		1	\$414,400.00	4.52%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$655,900.00	7.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$350,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,070.00	3.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$206,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$361,600.00	3.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,999.80	3.22%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$176,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,160,485.91	100%	0	\$0.00		0	\$0.00
3138X5QZ3	JPMORGAN CHASE BANK, N.A.	2	\$617,537.39	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$617,537.39	100%	0	\$0.00		0	\$0.00
3138X5R25	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$107,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	178	\$17,334,239.31	97.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,336.00	0.59%	0	\$0.00	NA	0	\$0.00

		TOWNSTONE FINANCIAL INC	1	\$100,985.00	0.57%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,844,760.31	100%	0	\$0.00		0	\$0.00
3138X5R33		CITY BANK MORTGAGE	1	\$101,250.00	4.35%	0	\$0.00	NA	0	\$0.00
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$109,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	22	\$2,116,610.16	90.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,326,860.16	100%	0	\$0.00		0	\$0.00
3138X5R41		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,000.00	7.83%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$1,762,633.16	84.15%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$168,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,094,633.16	100%	0	\$0.00		0	\$0.00
3138X5R66		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,654.15	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$199,439.22	0.3%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	2	\$533,707.44	0.8%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA	5	\$1,004,987.34	1.51%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,197.40	0.21%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$395,250.00	0.6%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,610.07	0.68%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE, A KANSAS CORPORATION.	1	\$206,926.27	0.31%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$240,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,385.10	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	395	\$59,531,424.31	89.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$491,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$293,896.38	0.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,436.17	0.45%	0	\$0.00	NA	0	\$0.00
Total		426	\$66,336,402.89	100%	0	\$0.00		0	\$0.00
3138X5R74	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$286,195.29	5.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$4,219,621.77	87.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,805,317.06	100%	0	\$0.00		0	\$0.00
3138X5R82	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$338,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	A MINNESOTA CORPORATION								
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION	1	\$186,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$131,299.18	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$345,641.66	0.39%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N A	1	\$118,081.42	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$335,096.71	0.38%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	457	\$83,623,136.07	94.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,555.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$502,061.79	0.57%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$225,295.33	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		480	\$88,362,470.10	100%	0	\$0.00		0	\$0.00
3138X5R90	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,000.00	5.89%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	14	\$3,577,926.97	89.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,992,926.97	100%	0	\$0.00		0	\$0.00
3138X5RA7	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$99,461.57	1.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$87,042.36	1.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$104,852.06	1.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$99,862.23	1.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$94,450.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,371.19	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$95,867.74	1.26%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,837.95	1.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$5,590,908.50	73.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,653.74	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$107,241.78	1.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,837.95	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,859.10	1.31%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,400.00	1.29%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC.	1	\$100,515.45	1.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$94,133.52	1.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,599,695.14	100%	0	\$0.00			0
3138X5RB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,865.29	0.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$100,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.84%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$107,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	2	\$192,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	109	\$10,710,220.48	86.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,283.59	0.71%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,320.00	0.7%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$99,200.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,391,822.51	100%	0	\$0.00			0
3138X5RC3	CLIFFCO, INC.	1	\$392,237.00	12.08%	0	\$0.00	NA	0	\$0.00
		1	\$253,200.00	7.8%	0	\$0.00	NA	0	\$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC.								
		JPMORGAN CHASE BANK, N.A.	10	\$2,405,488.73	74.09%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP.	1	\$196,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,246,925.73	100%	0	\$0.00		0	\$0.00
3138X5RD1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,790.62	1.04%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$165,781.40	1.08%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$164,900.00	1.08%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,800.00	1.11%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	1%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,025.81	1.11%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$173,781.08	1.13%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,800.00	1%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,490.26	1.09%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	69	\$11,234,198.83	73.34%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$155,300.00	1.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$153,402.28	1%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$173,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$154,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$165,776.40	1.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$172,567.24	1.13%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$172,133.16	1.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,316,970.78	100%	0	\$0.00		0	\$0.00
3138X5RE9	JPMORGAN CHASE BANK, N.A.	17	\$2,164,664.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,164,664.99	100%	0	\$0.00		0	\$0.00
3138X5RF6	JPMORGAN CHASE BANK, N.A.	10	\$1,642,327.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,642,327.50	100%	0	\$0.00		0	\$0.00
3138X5RG4	FIDELITY FUNDING MORTGAGE CORP.	2	\$423,500.00	37.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$489,345.00	43.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00	19.7%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,136,765.00	100%	0	\$0.00		0	\$0.00
3138X5RH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$143,830.94	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$120,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$115,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$124,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,320.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$113,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$5,389,061.55	72.59%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$116,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$131,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	3.6%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,423,512.49	100%	0	\$0.00		0	\$0.00
3138X5RJ8	JPMORGAN CHASE BANK, N.A.	9	\$1,942,437.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,942,437.43	100%	0	\$0.00		0	\$0.00
3138X5RK5	JPMORGAN CHASE BANK, N.A.	5	\$1,133,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,176.00	100%	0	\$0.00		0	\$0.00
3138X5RL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,250.00	4.31%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$236,521.98	2.96%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,750.00	2.49%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,203,354.00	40.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$340,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$188,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$300,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$175,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$248,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$276,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	3.52%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,986,904.01	100%	0	\$0.00		0	\$0.00
3138X5RM1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,906.28	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$84,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$64,402.53	0.6%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	2	\$156,904.91	1.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$68,917.09	0.64%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION								
	HANCOCK BANK	1	\$67,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	140	\$9,094,197.49	85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,492.37	0.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,698,606.15	100%	0	\$0.00		0	\$0.00
3138X5RN9	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$370,405.00	16.51%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$225,625.00	10.06%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$292,600.00	13.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,250.00	17.57%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.,	1	\$395,500.00	17.63%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$351,500.00	15.67%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,600.00	9.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,243,480.00	100%	0	\$0.00		0	\$0.00
3138X5RP4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,065.73	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$96,590.00	0.98%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING SOLUTIONS, LLC								
	AMERIPRO FUNDING, INC.	2	\$184,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,382.85	0.98%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$86,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,465.24	1.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$90,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$93,565.02	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING	1	\$91,889.45	0.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$103,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$94,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	75	\$7,287,855.69	73.67%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$183,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$99,859.18	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$99,879.85	1.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$100,678.88	1.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$100,400.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$95,200.00	0.96%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE & FINANCE, INC.								
		WOLFE FINANCIAL, INC.	1	\$91,071.00	0.93%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,893,202.89	100%	0	\$0.00		0	\$0.00
3138X5RQ2		ACOPIA LLC, A CORPORATION	1	\$169,600.00	1.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$168,750.00	1.6%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$151,840.00	1.44%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,320.00	1.6%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$173,396.19	1.64%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$165,600.00	1.57%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	41	\$6,631,867.07	62.9%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$169,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$171,600.00	1.63%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$171,788.51	1.63%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48%	0	\$0.00	NA	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC.	2	\$315,400.00	2.99%	0	\$0.00	NA	0	\$0.00
		SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	1.51%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,800.00	1.51%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$155,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	A FLORIDA LIMITED LIABILITY COMPANY								
	VIP MORTGAGE INC	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$165,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,542,955.32	100%	0	\$0.00		0	\$0.00
3138X5RR0	JPMORGAN CHASE BANK, N.A.	9	\$1,184,120.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,184,120.20	100%	0	\$0.00		0	\$0.00
3138X5RS8	JPMORGAN CHASE BANK, N.A.	35	\$2,318,591.67	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,318,591.67	100%	0	\$0.00		0	\$0.00
3138X5RT6	JPMORGAN CHASE BANK, N.A.	21	\$2,056,401.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,056,401.85	100%	0	\$0.00		0	\$0.00
3138X5RU3	JPMORGAN CHASE BANK, N.A.	18	\$3,003,419.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,003,419.08	100%	0	\$0.00		0	\$0.00
3138X5RV1	JPMORGAN CHASE BANK, N.A.	20	\$3,773,552.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,773,552.51	100%	0	\$0.00		0	\$0.00
3138X5RW9	CHURCHILL MORTGAGE CORPORATION	1	\$118,563.00	3.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$2,942,653.74	96.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,061,216.74	100%	0	\$0.00		0	\$0.00
3138X5RX7	JPMORGAN CHASE BANK, N.A.	14	\$2,385,381.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,385,381.00	100%	0	\$0.00		0	\$0.00
3138X5RY5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,541.26	0.6%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$79,784.93	0.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	180	\$12,713,589.37	97.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,490.00	0.63%	0	\$0.00	NA	0	\$0.00

		ONE NEVADA CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$13,018,405.56	100%	0	\$0.00		0	\$0.00
3138X5RZ2		JPMORGAN CHASE BANK, N.A.	28	\$1,958,367.12	89.43%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC	1	\$65,600.00	3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SUPPLIERS INC	1	\$83,447.00	3.81%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,400.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,189,814.12	100%	0	\$0.00		0	\$0.00
3138X5S24		JPMORGAN CHASE BANK, N.A.	4	\$1,149,320.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,149,320.69	100%	0	\$0.00		0	\$0.00
3138X5S32		JPMORGAN CHASE BANK, N.A.	70	\$9,364,852.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,364,852.24	100%	0	\$0.00		0	\$0.00
3138X5S40		AMERIPRO FUNDING, INC.	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$283,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.76%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$148,400.00	0.77%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$132,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	134	\$17,127,343.91	88.75%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESOURCES, INC., A CORPORATION	1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK	1	\$125,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,299,043.91	100%	0	\$0.00		0	\$0.00
3138X5S57	JPMORGAN CHASE BANK, N.A.	39	\$2,989,294.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,989,294.75	100%	0	\$0.00		0	\$0.00
3138X5S65	4TRUST MORTGAGE, INC.	1	\$134,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$224,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$136,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$367,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$115,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$143,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$119,512.37	0.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	93	\$12,134,892.73	80.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$137,700.00	0.91%	0	\$0.00	NA	0	\$0.00

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
		WATSON MORTGAGE CORP.	1	\$135,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,070,005.10	100%	0	\$0.00		0	\$0.00
3138X5S73		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	\$79,671.58	0.38%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$66,720.00	0.32%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,900.00	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,656.00	0.37%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	335	\$19,970,748.33	94.31%	0	\$0.00	NA	0	\$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESOURCES INC	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE COMPANY	1	\$68,715.55	0.32%	0	\$0.00	NA	0	\$0.00
		RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$138,900.00	0.66%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$29,450.00	0.13%	0	\$0.00	NA	0	\$0.00
Total			352	\$21,176,761.46	100%	0	\$0.00		0	\$0.00
3138X5S81		JPMORGAN CHASE BANK, N.A.	30	\$1,683,775.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,683,775.94	100%	0	\$0.00		0	\$0.00

3138X5S99	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$96,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$87,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$94,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$88,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$109,423.00	1.27%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$105,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$108,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	75	\$7,320,239.59	85.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,602,312.59	100%	0	\$0.00		0	\$0.00
3138X5SB4	CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$168,246.21	5.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,513.52	11.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,385,653.67	82.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,876,413.40	100%	0	\$0.00		0	\$0.00
3138X5SC2	DISCOVER HOME LOANS INC., A DELAWARE	1	\$161,256.76	6.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,480,431.79	93.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,641,688.55	100%	0	\$0.00		0	\$0.00

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3138X5SD0		CLIFFCO, INC.	1	\$195,729.97	5.78%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$2,775,251.00	81.94%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$306,457.81	9.05%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$109,548.45	3.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,386,987.23	100%	0	\$0.00		0	\$0.00
3138X5SE8		JPMORGAN CHASE BANK, N.A.	72	\$18,198,474.25	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,198,474.25	100%	0	\$0.00		0	\$0.00
3138X5SF5		JPMORGAN CHASE BANK, N.A.	62	\$15,683,235.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,683,235.85	100%	0	\$0.00		0	\$0.00
3138X5SG3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.16%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$353,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$339,476.51	0.23%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL NA	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$797,969.49	0.54%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$328,143.99	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$153,712.97	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,100.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORP.	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,698.22	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.59	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$217,664.35	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$336,980.36	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,455.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$303,062.45	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,474.57	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,677.70	0.35%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$184,429.46	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC,	1	\$602,071.57	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,525.33	0.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$336,459.15	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,306.16	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$416,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$359,445.72	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$346,716.20	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$463,565.93	0.31%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$170,360.36	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$296,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$363,439.55	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,632.20	0.27%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$97,697.77	0.07%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$699,883.08	0.47%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	5	\$1,800,739.12	1.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$314,515.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$530,347.24	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$303,531.93	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$745,478.65	0.5%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,442.56	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,266.51	0.11%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,811.75	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,729.04	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$397,425.53	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$399,384.12	0.27%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$311,689.35	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,987,567.05	1.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,878.29	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$101,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$215,667.43	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$540,527.86	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$263,593.52	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$116,016.10	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$670,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$274,158.07	0.19%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC.	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$486,779.83	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,713.98	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,414.03	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A.	1	\$111,827.55	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,846.03	0.07%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,074,724.21	0.73%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$289,543.60	0.2%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.								
	FIRST BANK	1	\$157,257.50	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$365,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,911.07	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,530,367.95	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,473.42	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$129,799.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$541,165.49	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$365,256.75	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,100,595.02	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$617,048.48	0.42%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$193,947.93	0.13%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$383,712.97	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,059.26	0.41%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC.	1	\$163,534.64	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$290,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,554.89	0.41%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$359,445.72	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$372,009.34	0.25%	0	\$0.00	NA	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION								
	GUARANTEED RATE, INC.	1	\$318,109.46	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,720.90	0.23%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$483,299.30	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,716.00	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,292.91	0.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$165,994.02	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$147,738.50	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$199,133.97	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,456,079.48	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$183,716.70	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,818.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$115,022.63	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,681.75	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$300,251.97	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	2	\$651,962.11	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$332,231.33	0.22%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,379.61	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$435,982.68	0.29%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC.	1	\$209,342.35	0.14%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$325,243.84	0.22%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,179.64	0.18%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,846.03	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	147	\$39,228,301.06	26.54%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,685.24	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$182,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$939,988.88	0.64%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$335,482.67	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,538.10	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$251,222.83	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$1,030,260.33	0.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,083,431.24	0.73%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$220,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$227,648.95	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	2	\$697,362.57	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	5	\$1,361,418.68	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$575,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$669,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	18	\$6,633,260.48	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$511,588.21	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	13	\$3,637,169.54	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$1,375,426.63	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$420,614.12	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$395,390.29	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$339,476.51	0.23%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$603,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$776,781.37	0.53%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	4	\$1,305,052.34	0.88%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$108,078.24	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$406,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$377,418.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,303.47	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,977.33	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$727,825.71	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,838.34	0.07%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,203,712.33	0.81%	0	\$0.00	NA	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$162,260.66	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$799,642.04	0.54%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$351,458.03	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	2	\$832,701.69	0.56%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC.	2	\$284,920.00	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$106,370.02	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$232,450.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$355,451.88	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,456,579.76	0.99%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.,	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$925,190.90	0.63%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$768,240.34	0.52%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$124,807.54	0.08%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,435.17	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$723,050.12	0.49%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$1,175,008.68	0.79%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$711,702.51	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$154,761.35	0.1%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, INC., A CORPORATION.								
PRIVATEBANK & TRUST COMPANY (THE)	1	\$308,794.72	0.21%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVING BANK	1	\$201,875.50	0.14%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$606,756.70	0.41%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$405,700.00	0.27%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$388,797.23	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,424,942.24	0.96%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$438,324.09	0.3%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$249,229.00	0.17%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$273,178.74	0.18%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC	1	\$129,799.84	0.09%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC.	1	\$229,645.87	0.16%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,692.06	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$160,304.09	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$355,269.25	0.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$799,952.99	0.54%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$242,333.71	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$560,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$408,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$574,084.28	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,732.42	0.1%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA A CORPORATION	1	\$237,234.17	0.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,713.98	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$312,068.77	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,134.33	0.16%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$169,882.06	0.11%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$377,573.77	0.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$255,605.84	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,624.88	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,094.52	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$291,550.41	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$676,588.66	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,615.27	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$383,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,476.51	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$500,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		533	\$147,803,374.67	100%	0	\$0.00		0	\$0.00
3138X5SH1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$224,675.82	0.1%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$571,724.45	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$180,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$97,365.67	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE								
	ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,848.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$1,081,595.81	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,181.72	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$959,945.85	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$330,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$935,004.28	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	2	\$668,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$484,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$279,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$234,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$524,159.70	0.23%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$681,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,578.51	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$578,586.24	0.25%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$247,658.32	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$378,146.40	0.17%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$406,768.37	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$628,789.55	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$115,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	6	\$1,796,939.49	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$229,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	\$303,542.13	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$357,902.47	0.16%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$222,928.34	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,079,199.25	0.47%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$168,803.26	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$340,500.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,284,086.68	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$237,500.00	0.1%	0	\$0.00	NA	0

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,259,996.80	0.55%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$829,850.80	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$411,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,668.75	0.05%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$202,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,453.37	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$688,860.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$640,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$240,200.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,654.64	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION.	1	\$389,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,608,364.56	0.71%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$281,911.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$170,753.62	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$895,640.52	0.39%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE	1	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	LLC								
	GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$309,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN PATH LENDING LLC	1	\$229,283.68	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,041.29	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,067.58	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$262,350.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$464,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$358,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$200,723.08	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$534,538.46	0.24%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92	0.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$276,718.23	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,101,196.97	0.48%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$1,199,180.42	0.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	301	\$69,451,332.77	30.54%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$828,897.29	0.36%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP, A CORPORATION								
	MAIN BANK	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$396,041.19	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$283,558.80	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$899,333.03	0.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$997,246.42	0.44%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$359,504.02	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$292,894.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,396.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$345,530.00	0.15%	0	\$0.00	NA	0	\$0.00

	ILLINOIS LIMITED LIABILITY COMPANY								
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$139,673.47	0.06%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$222,093.60	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$649,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$115,108.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$398,450.28	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	3	\$1,111,980.04	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	10	\$3,603,948.65	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$399,448.91	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$124,447.72	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$893,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$626,665.73	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,057,323.37	1.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$858,185.10	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00

NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,062.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,578,831.35	0.69%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,683.12	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,432,753.19	0.63%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$385,093.00	0.17%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	7	\$2,670,384.14	1.17%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$309,173.45	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,177,850.10	0.52%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	5	\$2,033,755.69	0.89%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$413,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$290,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$840,685.88	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,430,618.38	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	4	\$1,153,775.77	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PERL MORTGAGE, INC	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$322,400.00	0.14%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,508.15	0.16%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$756,412.45	0.33%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$919,172.08	0.4%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$544,500.00	0.24%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$348,080.00	0.15%	0	\$0.00	NA	\$0.00

	RELIANT MORTGAGE COMPANY LLC								
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$527,726.17	0.23%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	7	\$2,528,322.06	1.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,549,623.32	1.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	3	\$1,100,424.50	0.48%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED	1	\$352,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$670,163.92	0.29%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$699,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$630,689.57	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$229,176.64	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$193,233.41	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12%	0	\$0.00	NA	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$282,069.24	0.12%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP.								
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$454,108.29	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$637,649.18	0.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$499,311.13	0.22%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	4	\$1,166,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,378.94	0.1%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,735.48	0.08%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$158,062.49	0.07%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$352,729.59	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P..	1	\$232,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,100.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		865	\$227,441,384.17	100%	0	\$0.00		0	\$0.00
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$319,159.10	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$216,959.97	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,137.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$436,841.06	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$467,250.24	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,482.65	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00

AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$339,850.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,676.63	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$352,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$561,638.39	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC.	1	\$399,397.54	0.23%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$184,222.11	0.11%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA	1	\$179,728.89	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$829,340.34	0.48%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$287,280.00	0.17%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$362,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$131,580.00	0.08%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$299,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$231,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$506,467.35	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.,	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$508,582.84	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$397,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$851,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$384,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$231,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$414,096.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY								
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION,	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,189.29	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,801.19	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$384,850.00	0.22%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	2	\$443,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$401,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$623,612.85	0.36%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY,	1	\$261,205.99	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$325,552.93	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	408	\$103,965,240.90	60.58%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$373,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$334,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$263,203.50	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY	1	\$177,679.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$208,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$348,781.61	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,025,820.57	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$189,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,593.34	0.36%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$383,571.41	0.22%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$168,103.29	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$624,058.66	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,497.05	0.27%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$510,529.91	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$365,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$228,893.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$228,404.71	0.13%	0	\$0.00	NA	0	\$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK								
	PEOPLES BANK	2	\$481,226.47	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$236,610.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$367,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$554,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,824.49	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,360.28	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$355,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$143,416.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$284,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$482,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$247,127.23	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,606.42	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$300,247.10	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43	0.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$763,422.65	0.44%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$367,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$185,648.13	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$259,200.00	0.15%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$623,612.85	0.36%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$697,350.00	0.41%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$159,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,145.00	0.14%	0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$267,750.00	0.16%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,650.00	0.13%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$294,100.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$367,650.00	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,760.00	0.14%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,385.49	0.24%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$213,600.00	0.12%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$243,164.15	0.14%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$256,410.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO NA	2	\$337,438.23	0.2%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP INC	1	\$399,297.69	0.23%	0	\$0.00	NA	0	\$0.00

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$675,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,328.76	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$157,662.18	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$303,082.83	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		643	\$171,624,070.28	100%	0	\$0.00		0	\$0.00
3138X5SK4	ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$357,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$271,625.25	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION								
	AUGUSTA FINANCIAL INC.,	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	0.9%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$805,464.06	2.07%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,866.65	0.71%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$348,519.17	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$404,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A	1	\$545,497.42	1.4%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	1.07%	0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE INC	1	\$415,426.86	1.07%	0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC.	1	\$276,000.00	0.71%	0	\$0.00	NA	0 \$0.0
	HOME FUNDING CORPORATION	1	\$409,505.37	1.05%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03%	0	\$0.00	NA	0 \$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0 \$0.0
	INLANTA MORTGAGE INC	1	\$178,500.00	0.46%	0	\$0.00	NA	0 \$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00	0.9%	0	\$0.00	NA	0 \$0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	0	\$0.00	NA	0 \$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0 \$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	0.98%	0	\$0.00	NA	0 \$0.0
	LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07%	0	\$0.00	NA	0 \$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0 \$0.0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0 \$0.0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$699,586.22	1.8%	0	\$0.00	NA	0 \$0.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MASTER INC	1	\$301,583.92	0.78%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MASTER, INC.	4	\$1,354,339.04	3.48%	0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$416,425.43	1.07%	0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE, LLC	2	\$811,555.66	2.09%	0	\$0.00	NA	0 \$0.0
	OA MORTGAGE SERVICES	1	\$400,000.00	1.03%	0	\$0.00	NA	0 \$0.0
	ON Q FINANCIAL, INC.	2	\$826,759.38	2.13%	0	\$0.00	NA	0 \$0.0
	ONE NEVADA CREDIT UNION	1	\$379,476.46	0.98%	0	\$0.00	NA	0 \$0.0
	OPES ADVISORS, INC.	1	\$624,638.23	1.61%	0	\$0.00	NA	0 \$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$299,586.68	0.77%	0	\$0.00	NA	0 \$0.0

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$892,600.00	2.3%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$895,611.71	2.3%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$354,800.00	0.91%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$755,440.66	1.94%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,407.28	0.81%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$533,800.00	1.37%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$413,400.00	1.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	5	\$2,050,256.60	5.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,395,637.31	3.59%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	1.61%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,245,211.16	3.2%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$412,000.00	1.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$331,600.00	0.85%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE	2	\$575,313.87	1.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
Total		100	\$38,888,887.89	100%	0	\$0.00		0	\$0.00
3138X5SL2	4TRUST MORTGAGE, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$619,219.96	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,690.15	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$303,359.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$896,387.52	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$228,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,114,420.60	1.26%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$669,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,146.64	0.26%	0	\$0.00	NA	0	\$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$483,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$673,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$607,734.43	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,432.00	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$223,698.27	0.25%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$1,068,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$556,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$683,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,513.73	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$388,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$207,470.15	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$280,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$399,461.19	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION								
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$1,055,311.43	1.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,270.68	0.62%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$154,053.19	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$414,431.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$358,509.34	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$770,640.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,672.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$223,705.02	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	204	\$49,086,009.42	55.49%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$182,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,218.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$362,543.30	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$233,368.44	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$628,400.00	0.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.	3	\$989,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$244,940.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$847,966.87	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$351,536.47	0.4%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,617.45	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$68,217.99	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$376,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$272,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION.	1	\$383,294.59	0.43%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,805.03	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$284,424.96	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$412,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$718,411.79	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$736,971.28	0.83%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,014,806.53	1.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$242,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$544,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$292,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$599,530.32	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.00	0.39%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,940.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$580,120.00	0.66%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$611,230.02	0.67%	0	\$0.00	NA	0	\$0.00
Total		325	\$88,462,262.41	100%	0	\$0.00		0	\$0.00
3138X5SM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$390,508.07	9.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$244,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,186.58	7.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	9.67%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,500.00	9.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	8.55%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$357,949.09	8.31%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,350.00	5.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	8.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,304,969.09	100%	0	\$0.00		0	\$0.00
3138X5SN8	JPMORGAN CHASE BANK, N.A.	8	\$1,810,758.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,810,758.73	100%	0	\$0.00		0	\$0.00
3138X5SP3	JPMORGAN CHASE BANK, N.A.	65	\$12,988,164.52	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,988,164.52	100%	0	\$0.00		0	\$0.00
3138X5SQ1	JPMORGAN CHASE BANK, N.A.	21	\$4,524,022.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,524,022.72	100%	0	\$0.00		0	\$0.00
3138X5SR9	JPMORGAN CHASE BANK, N.A.	67	\$9,590,882.33	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,590,882.33	100%	0	\$0.00		0	\$0.00
3138X5SS7	CERTUSBANK, NA	2	\$365,133.68	20.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,273.74	12.96%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$178,434.78	10.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$387,800.00	21.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$279,554.33	15.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$109,500.00	6.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,653.16	12.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,769,349.69	100%	0	\$0.00		0	\$0.00
3138X5ST5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$602,472.63	45.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$374,608.49	28.08%	0	\$0.00	NA	0	\$0.00

		A CORPORATION											
		GMH MORTGAGE SERVICES LLC	1	\$356,869.56	26.76%	0	\$0.00	NA	0	\$0.00			
Total			4	\$1,333,950.68	100%	0	\$0.00			\$0.00			
3138X5SU2		AMERIFIRST FINANCIAL INC	1	\$405,000.00	5.55%	0	\$0.00	NA	0	\$0.00			
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$355,572.25	4.87%	0	\$0.00	NA	0	\$0.00			
		CROSS RIVER BANK	1	\$456,000.00	6.25%	0	\$0.00	NA	0	\$0.00			
		CROSSCOUNTRY MORTGAGE, INC.	1	\$209,600.00	2.87%	0	\$0.00	NA	0	\$0.00			
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$222,544.44	3.05%	0	\$0.00	NA	0	\$0.00			
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,400.00	2.69%	0	\$0.00	NA	0	\$0.00			
		HOME FUNDING CORP	1	\$244,712.36	3.35%	0	\$0.00	NA	0	\$0.00			
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	3.07%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A.	16	\$3,976,782.19	54.5%	0	\$0.00	NA	0	\$0.00			
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	5.81%	0	\$0.00	NA	0	\$0.00			
		RPM MORTGAGE INC	1	\$342,597.31	4.69%	0	\$0.00	NA	0	\$0.00			
		V.I.P. MORTGAGE, INC.	1	\$240,000.00	3.3%	0	\$0.00	NA	0	\$0.00			
Total			27	\$7,297,208.55	100%	0	\$0.00			\$0.00			
3138X5SV0		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,647.53	3.83%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A.	24	\$1,845,423.35	88.64%	0	\$0.00	NA	0	\$0.00			
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,950.39	3.79%	0	\$0.00	NA	0	\$0.00			
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$78,000.00	3.74%	0	\$0.00	NA	0	\$0.00			
Total			27	\$2,082,021.27	100%	0	\$0.00			\$0.00			
3138X5SW8		AMERIPRO FUNDING, INC.	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00			
		FIRST COLLINSVILLE BANK	1	\$47,000.00	0.41%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A.	158	\$10,938,313.99	96.43%	0	\$0.00	NA	0	\$0.00			

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$77,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$70,857.93	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$78,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,600.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,343,371.92	100%	0	\$0.00		0	\$0.00
3138X5SX6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$97,834.19	0.67%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A.	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$91,092.00	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	141	\$13,638,373.98	93.86%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,530,700.17	100%	0	\$0.00		0	\$0.00
3138X5SY4	AFFILIATED BANK	1	\$177,638.42	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,289.86	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$415,085.94	1.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$189,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,345.72	0.38%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$256,863.30	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$162,553.09	0.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$514,994.78	1.31%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$380,814.78	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$181,440.00	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$671,383.24	1.71%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$409,687.01	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$219,040.38	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$223,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$115,693.14	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$114,219.60	0.29%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$359,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$858,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED	1	\$87,409.28	0.22%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	INLANTA MORTGAGE, INC	1	\$160,297.73	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	127	\$23,105,283.66	58.98%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$185,180.52	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,825.00	0.47%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$381,278.59	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,064,737.92	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$320,101.94	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION	1	\$399,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$252,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$325,627.33	0.83%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$393,282.26	1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$655,764.44	1.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,413.02	0.41%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$515,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$105,895.78	0.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$378,292.07	0.97%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$139,238.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	VICTORIAN FINANCE LLC	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,127.61	0.51%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$580,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,174,654.41	100%	0	\$0.00		0	\$0.00
3138X5SZ1	ACOPIA, LLC, A CORPORATION	1	\$231,326.77	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$184,465.99	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$354,462.67	0.57%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$761,691.48	1.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$644,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,115.73	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$199,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$125,675.59	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	TEXAS, INC.								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	236	\$51,251,603.09	81.95%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION.	1	\$136,158.17	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$410,523.36	0.66%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,370.20	0.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$297,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$290,603.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$195,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,772.45	0.57%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE, INC.	1	\$600,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total			283	\$62,538,468.50	100%	0	\$0.00		0	\$0.00
3138X5T23		QUICKEN LOANS INC.	209	\$42,819,646.72	99.14%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	2	\$369,500.00	0.86%	0	\$0.00	NA	0	\$0.00
Total			211	\$43,189,146.72	100%	0	\$0.00		0	\$0.00
3138X5T31		QUICKEN LOANS INC.	14	\$3,305,796.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,305,796.55	100%	0	\$0.00		0	\$0.00
3138X5T49		QUICKEN LOANS INC.	17	\$3,485,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,485,375.00	100%	0	\$0.00		0	\$0.00
3138X5T56		QUICKEN LOANS INC.	8	\$1,485,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,485,250.00	100%	0	\$0.00		0	\$0.00
3138X5T64		QUICKEN LOANS INC.	95	\$19,275,974.95	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,275,974.95	100%	0	\$0.00		0	\$0.00
3138X5T72		QUICKEN LOANS INC.	48	\$8,682,975.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,682,975.06	100%	0	\$0.00		0	\$0.00
3138X5T80		QUICKEN LOANS INC.	138	\$38,581,297.20	99.4%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total			139	\$38,815,297.20	100%	0	\$0.00		0	\$0.00
3138X5T98		QUICKEN LOANS INC.	60	\$9,699,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,699,200.00	100%	0	\$0.00		0	\$0.00
3138X5TA5		CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	26	\$2,536,247.01	92.5%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$105,750.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,741,997.01	100%	0	\$0.00		0	\$0.00
3138X5TB3		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,000.00	3.72%	0	\$0.00	NA	0	\$0.00
			20	\$3,230,397.45	76.49%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$170,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$153,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,223,397.45	100%	0	\$0.00		0	\$0.00
3138X5TC1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$524,360.54	4.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$328,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,030.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$259,900.00	2.14%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$180,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$380,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$186,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$229,132.99	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$325,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$6,143,847.28	50.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$548,964.00	4.51%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$179,268.56	1.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$363,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,654.00	1.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$249,375.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,161,582.37	100%	0	\$0.00		0	\$0.00
3138X5TD9	JPMORGAN CHASE BANK, N.A.	36	\$4,407,854.91	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,407,854.91	100%	0	\$0.00		0	\$0.00
3138X5TE7	1-800 EAST-WEST MORTGAGE COMPANY	1	\$248,876.37	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,170.19	3.01%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE LLC	1	\$214,024.03	3.57%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,815.22	4.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$198,460.11	3.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,255.00	4.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$137,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$280,362.49	4.68%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$290,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,578.37	1.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$374,293.19	6.25%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$538,411.19	8.99%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,909.35	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$248,782.09	4.15%	0	\$0.00	NA	0	\$0.00

		GOODMORTGAGE.COM, A CORPORATION								
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$1,328,995.44	22.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$219,962.34	3.67%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$307,751.13	5.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,991,646.51	100%	0	\$0.00		0	\$0.00
3138X5TF4		JPMORGAN CHASE BANK, N.A.	3	\$1,104,364.00	82.19%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,372.79	17.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,343,736.79	100%	0	\$0.00		0	\$0.00
3138X5TG2		JPMORGAN CHASE BANK, N.A.	6	\$1,479,686.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,479,686.50	100%	0	\$0.00		0	\$0.00
3138X5TK3		JPMORGAN CHASE BANK, N.A.	9	\$1,261,079.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,079.37	100%	0	\$0.00		0	\$0.00
3138X5TV9		QUICKEN LOANS INC.	7	\$1,346,365.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,365.21	100%	0	\$0.00		0	\$0.00
3138X5TW7		QUICKEN LOANS INC.	5	\$1,041,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,041,625.00	100%	0	\$0.00		0	\$0.00
3138X5TX5		BANKUNITED, N.A.	1	\$144,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$123,825.28	0.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	384	\$89,218,831.15	99.44%	0	\$0.00	NA	0	\$0.00
Total			387	\$89,717,356.43	100%	0	\$0.00		0	\$0.00
3138X5TY3		QUICKEN LOANS INC.	18	\$1,356,686.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,356,686.38	100%	0	\$0.00		0	\$0.00
3138X5TZ0		QUICKEN LOANS INC.	19	\$5,032,312.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,032,312.51	100%	0	\$0.00		0	\$0.00

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3138X5U21	FIRST COMMUNITY NATIONAL BANK	1	\$39,603.35	0.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	167	\$11,150,565.00	99.65%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,190,168.35	100%	0	\$0.00		0	\$0.00
3138X5U39	QUICKEN LOANS INC.	78	\$7,585,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,585,975.00	100%	0	\$0.00		0	\$0.00
3138X5U54	BANKUNITED, N.A.	2	\$299,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$294,200.00	1%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$307,210.00	1.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	110	\$28,254,500.00	96.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		116	\$29,350,660.00	100%	0	\$0.00		0	\$0.00
3138X5U62	QUICKEN LOANS INC.	13	\$3,373,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,373,000.00	100%	0	\$0.00		0	\$0.00
3138X5U70	BANKUNITED, N.A.	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	2	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIVE STAR BANK	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,190	\$295,769,872.05	99.27%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$305,558.32	0.1%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$183,255.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
Total		1,202	\$297,942,685.37	100%	0	\$0.00		0	\$0.00
3138X5U88	BANKUNITED, N.A.	1	\$82,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$68,775.00	2.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	40	\$2,959,475.00	95.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,110,650.00	100%	0	\$0.00		0	\$0.00
3138X5U96	QUICKEN LOANS INC.	5	\$1,269,112.45	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,269,112.45	100%	0	\$0.00		0	\$0.00
3138X5UA3		QUICKEN LOANS INC.	84	\$11,466,765.23	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,466,765.23	100%	0	\$0.00		0	\$0.00
3138X5UB1		QUICKEN LOANS INC.	56	\$6,571,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,571,540.00	100%	0	\$0.00		0	\$0.00
3138X5UC9		QUICKEN LOANS INC.	93	\$8,982,200.90	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,982,200.90	100%	0	\$0.00		0	\$0.00
3138X5UD7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$31,008.17	0.75%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	59	\$4,120,425.00	99.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,151,433.17	100%	0	\$0.00		0	\$0.00
3138X5UE5		QUICKEN LOANS INC.	30	\$6,615,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,615,512.00	100%	0	\$0.00		0	\$0.00
3138X5UF2		QUICKEN LOANS INC.	27	\$6,005,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,005,175.00	100%	0	\$0.00		0	\$0.00
3138X5UG0		QUICKEN LOANS INC.	18	\$4,408,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,408,650.00	100%	0	\$0.00		0	\$0.00
3138X5UH8		QUICKEN LOANS INC.	49	\$8,360,550.00	99.62%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$31,840.00	0.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,392,390.00	100%	0	\$0.00		0	\$0.00
3138X5UJ4		QUICKEN LOANS INC.	15	\$2,354,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,354,900.00	100%	0	\$0.00		0	\$0.00
3138X5UK1		QUICKEN LOANS INC.	27	\$4,812,239.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,812,239.73	100%	0	\$0.00		0	\$0.00
3138X5UL9		QUICKEN LOANS INC.	23	\$3,899,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,899,500.00	100%	0	\$0.00		0	\$0.00
3138X5UM7		QUICKEN LOANS INC.	42	\$6,912,121.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,912,121.19	100%	0	\$0.00		0	\$0.00
3138X5UN5		QUICKEN LOANS INC.	28	\$5,356,632.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,356,632.52	100%	0	\$0.00		0	\$0.00
3138X5UP0		QUICKEN LOANS INC.	12	\$1,632,475.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,632,475.00	100%	0	\$0.00		0	\$0.00
3138X5UQ8		QUICKEN LOANS INC.	12	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,900.00	100%	0	\$0.00		0	\$0.00
3138X5UR6		QUICKEN LOANS INC.	49	\$4,713,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,713,392.00	100%	0	\$0.00		0	\$0.00
3138X5US4		QUICKEN LOANS INC.	69	\$4,338,235.89	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,338,235.89	100%	0	\$0.00		0	\$0.00
3138X5UT2		QUICKEN LOANS INC.	20	\$5,047,099.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,047,099.77	100%	0	\$0.00		0	\$0.00
3138X5UU9		QUICKEN LOANS INC.	21	\$4,432,294.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,432,294.82	100%	0	\$0.00		0	\$0.00
3138X5UV7		QUICKEN LOANS INC.	7	\$1,789,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,789,925.00	100%	0	\$0.00		0	\$0.00
3138X5UW5		QUICKEN LOANS INC.	29	\$7,196,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,196,750.00	100%	0	\$0.00		0	\$0.00
3138X5UX3		QUICKEN LOANS INC.	81	\$17,444,411.82	99.64%	0	\$0.00	NA	0	\$0.00
		SOUTHERN COMMUNITY BANK	1	\$62,722.21	0.36%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,507,134.03	100%	0	\$0.00		0	\$0.00
3138X5UY1		COLUMBIA STATE BANK	1	\$120,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	932	\$185,295,490.99	99.89%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
Total			934	\$185,505,790.99	100%	0	\$0.00		0	\$0.00
3138X5UZ8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	235	\$41,182,426.81	99.65%	0	\$0.00	NA	0	\$0.00
Total			236	\$41,326,426.81	100%	0	\$0.00		0	\$0.00
3138X5V20		QUICKEN LOANS INC.	14	\$2,680,469.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,680,469.75	100%	0	\$0.00		0	\$0.00
3138X5V38		QUICKEN LOANS INC.	14	\$2,046,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,046,900.00	100%	0	\$0.00		0	\$0.00
3138X5V46		BANKUNITED, N.A.	2	\$345,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$131,106.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$139,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$732,905.00	0.85%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	348	\$83,907,934.85	97.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	2	\$523,600.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		360	\$86,209,195.85	100%	0	\$0.00		0	\$0.00
3138X5V53	QUICKEN LOANS INC.	36	\$9,884,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,884,050.00	100%	0	\$0.00		0	\$0.00
3138X5V61	QUICKEN LOANS INC.	6	\$1,631,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,631,650.00	100%	0	\$0.00		0	\$0.00
3138X5V79	COLUMBIA STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	492	\$125,676,346.49	99.54%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$451,112.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		495	\$126,257,958.49	100%	0	\$0.00		0	\$0.00
3138X5V87	BANKUNITED, N.A.	1	\$240,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	43	\$9,895,975.00	97.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,135,975.00	100%	0	\$0.00		0	\$0.00
3138X5V95	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	430	\$70,180,382.12	99.66%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		432	\$70,417,382.12	100%	0	\$0.00		0	\$0.00
3138X5VA2	FIVE STAR BANK	1	\$389,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	509	\$133,931,600.00	99.6%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$153,960.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		511	\$134,475,260.00	100%	0	\$0.00		0	\$0.00
3138X5VB0	QUICKEN LOANS INC.	140	\$19,320,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,320,367.00	100%	0	\$0.00		0	\$0.00
3138X5VC8	FARMERS AND MERCHANTS BANK OF SC	1	\$104,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	109	\$10,638,900.00	98.06%	0	\$0.00	NA	0	\$0.00

		VANTAGE POINT BANK	1	\$106,153.00	0.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,849,053.00	100%	0	\$0.00		0	\$0.00
3138X5VD6		QUICKEN LOANS INC.	66	\$7,727,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,727,300.00	100%	0	\$0.00		0	\$0.00
3138X5VE4		FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	98	\$6,884,550.00	99.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,948,550.00	100%	0	\$0.00		0	\$0.00
3138X5VF1		QUICKEN LOANS INC.	38	\$8,031,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,031,850.00	100%	0	\$0.00		0	\$0.00
3138X5VG9		QUICKEN LOANS INC.	29	\$6,471,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,471,375.00	100%	0	\$0.00		0	\$0.00
3138X5VH7		QUICKEN LOANS INC.	31	\$7,351,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,351,500.00	100%	0	\$0.00		0	\$0.00
3138X5VJ3		QUICKEN LOANS INC.	10	\$3,260,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,260,650.00	100%	0	\$0.00		0	\$0.00
3138X5VK0		BANKUNITED, N.A.	2	\$259,502.68	0.36%	0	\$0.00	NA	0	\$0.00
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	2	\$198,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$283,174.00	0.39%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$414,554.99	0.57%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	302	\$70,956,678.27	97.69%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total			313	\$72,632,309.94	100%	0	\$0.00		0	\$0.00
3138X5VL8		CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIVE STAR BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	367	\$91,585,886.48	99.31%	0	\$0.00	NA	0	\$0.00
Total			370	\$92,227,886.48	100%	0	\$0.00		0	\$0.00

3138X5VM6		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.91%	0	\$0.00	NA	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A.	1	\$69,700.74	0.95%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	99	\$7,171,617.00	98.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,307,717.74	100%	0	\$0.00		0	\$0.00
3138X5VN4		FIRST COMMUNITY NATIONAL BANK	1	\$62,250.00	0.59%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	157	\$10,559,475.00	99.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,621,725.00	100%	0	\$0.00		0	\$0.00
3138X5VP9		QUICKEN LOANS INC.	85	\$8,189,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,189,650.00	100%	0	\$0.00		0	\$0.00
3138X5VQ7		QUICKEN LOANS INC.	42	\$4,909,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,909,830.00	100%	0	\$0.00		0	\$0.00
3138X5VR5		QUICKEN LOANS INC.	35	\$2,212,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,212,375.00	100%	0	\$0.00		0	\$0.00
3138X5VS3		BANKUNITED, N.A.	1	\$44,800.00	0.88%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	71	\$5,034,125.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,078,925.00	100%	0	\$0.00		0	\$0.00
3138X5VT1		QUICKEN LOANS INC.	19	\$3,785,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,785,800.00	100%	0	\$0.00		0	\$0.00
3138X5VU8		QUICKEN LOANS INC.	5	\$1,169,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,169,450.00	100%	0	\$0.00		0	\$0.00
3138X5VV6		QUICKEN LOANS INC.	9	\$1,435,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,435,875.00	100%	0	\$0.00		0	\$0.00
3138X5VW4		QUICKEN LOANS INC.	21	\$3,873,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,873,700.00	100%	0	\$0.00		0	\$0.00
3138X5VX2		QUICKEN LOANS INC.	8	\$1,331,333.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,331,333.95	100%	0	\$0.00		0	\$0.00
3138X5VY0		QUICKEN LOANS INC.	7	\$1,176,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,675.00	100%	0	\$0.00		0	\$0.00
3138X5VZ7		QUICKEN LOANS INC.	29	\$6,082,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,082,750.00	100%	0	\$0.00		0	\$0.00

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3138X5W29	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$119,481.80	1.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$111,916.41	1.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$9,937,843.65	90.32%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,597.15	1.95%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	\$193,178.96	1.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,003,417.97	100%	0	\$0.00		0	\$0.00
3138X5W37	ACOPIA	1	\$131,185.18	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$378,802.18	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	4	\$882,402.03	6.21%	0	\$0.00	NA	0	\$0.00
	AMERIS	4	\$905,277.62	6.38%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$284,439.24	2%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$615,138.50	4.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$299,074.80	2.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$708,697.39	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$249,624.60	1.76%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$577,008.56	4.06%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	6	\$1,123,035.03	7.91%	0	\$0.00	NA	0	\$0.00
	HomeBANC	1	\$166,672.97	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$1,103,019.22	7.77%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$472,010.10	3.32%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$620,885.27	4.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$464,594.07	3.27%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$228,528.04	1.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$355,127.05	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$617,749.54	4.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$2,035,934.67	14.34%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$378,878.56	2.67%	0	\$0.00	NA	0	\$0.00
		2	\$571,273.80	4.02%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING								
	STERLING NATIONAL BANK	1	\$464,976.23	3.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$319,034.55	2.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$246,238.25	1.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,199,607.45	100%	0	\$0.00		0	\$0.00
3138X5W45	ACOPIA	1	\$104,845.31	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$189,414.03	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	8	\$1,881,642.02	13.41%	0	\$0.00	NA	0	\$0.00
	AMERIS	2	\$416,674.07	2.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	2	\$970,865.71	6.92%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	3	\$829,106.00	5.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$267,155.23	1.9%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$596,080.37	4.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$352,089.25	2.51%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	6	\$1,455,616.75	10.37%	0	\$0.00	NA	0	\$0.00
	GROUP ONE	1	\$345,680.62	2.46%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$536,702.88	3.82%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$351,815.05	2.51%	0	\$0.00	NA	0	\$0.00
	IAPPROVE	1	\$317,972.35	2.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$334,854.13	2.39%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE	1	\$187,420.20	1.34%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$383,408.76	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$156,747.47	1.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$358,865.29	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$496,759.62	3.54%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$548,822.49	3.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$299,114.65	2.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$2,178,170.21	15.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$311,058.69	2.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$164,502.20	1.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,035,383.35	100%	0	\$0.00		0	\$0.00
3138X5W52	ACOPIA	1	\$149,779.02	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,410,300.07	11.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	4	\$1,423,670.63	11.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$250,613.54	2.03%	0	\$0.00	NA	0	\$0.00
	CBC	3	\$1,137,647.69	9.2%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$143,033.54	1.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$481,793.04	3.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$374,943.01	3.03%	0	\$0.00	NA	0	\$0.00

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	GREENLIGHT LOANS	3	\$995,458.97	8.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$235,172.18	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$162,173.22	1.31%	0	\$0.00	NA	0	\$0.00
	IAPPROVE	1	\$249,597.88	2.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$144,532.89	1.17%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$242,808.82	1.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$406,886.24	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	14	\$4,081,689.19	33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$178,318.92	1.44%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	1	\$299,094.89	2.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,367,513.74	100%	0	\$0.00		0	\$0.00
3138X5W60	1ST PORTFOLIO LENDING	1	\$527,597.73	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	5	\$823,286.55	5.74%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$170,730.88	1.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$409,338.55	2.86%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE	1	\$515,652.11	3.6%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$263,602.37	1.84%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$416,343.73	2.9%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$369,915.89	2.58%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	3	\$994,121.15	6.94%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	4	\$815,270.23	5.69%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$338,489.41	2.36%	0	\$0.00	NA	0	\$0.00
	HOMEBANC	1	\$142,290.07	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$164,091.35	1.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$309,023.47	2.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$139,793.75	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$331,477.50	2.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	8	\$1,290,946.60	9.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE LLC	1	\$254,607.38	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$314,515.00	2.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL	1	\$179,710.17	1.25%	0	\$0.00	NA	0	\$0.00
	NTFN	5	\$1,283,932.97	8.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$408,355.20	2.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	16	\$3,869,832.97	27%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,332,925.03	100%	0	\$0.00		0	\$0.00
3138X5W78	ALLIANCE FINANCIAL	1	\$159,764.29	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$135,649.87	1.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	7	\$1,828,160.07	14.54%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$405,388.50	3.22%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL	1	\$331,999.20	2.64%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$107,063.50	0.85%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$134,792.14	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$208,565.39	1.66%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$160,966.78	1.28%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	5	\$1,139,692.49	9.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$123,809.08	0.98%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$605,599.37	4.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$216,673.16	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,995,403.47	23.82%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$244,888.70	1.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$553,400.76	4.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,157,737.92	17.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$357,436.59	2.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$300,612.92	2.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$407,371.81	3.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,574,976.01	100%	0	\$0.00		0	\$0.00
3138X5W86	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,719.87	85.56%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$64,724.91	4.31%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$78,215.00	5.21%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$73,756.55	4.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,500,416.33	100%	0	\$0.00		0	\$0.00
3138X5W94	ASSURANCE FINANCIAL GROUP, LLC	1	\$44,641.06	1.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,586,386.39	96.35%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$41,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$50,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,722,277.45	100%	0	\$0.00		0	\$0.00
3138X5WA1	QUICKEN LOANS INC.	152	\$33,321,118.56	98.76%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,738,118.56	100%	0	\$0.00		0	\$0.00

3138X5WB9	QUICKEN LOANS INC.	118	\$11,725,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,725,275.00	100%	0	\$0.00		0	\$0.00
3138X5WC7	QUICKEN LOANS INC.	105	\$14,299,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,299,075.00	100%	0	\$0.00		0	\$0.00
3138X5WY9	AMERIFUND HOME MORTGAGE LLC	1	\$290,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$222,955.27	1.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,372,244.98	81.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$832,470.66	5.97%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$205,562.62	1.47%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,539.92	1.51%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$821,566.25	5.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,955,339.70	100%	0	\$0.00		0	\$0.00
3138X5WZ6	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$221,012.90	1.39%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	\$151,536.11	0.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,972,300.38	81.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO	1	\$600,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,488.93	0.73%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$241,940.05	1.52%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$92,096.53	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$212,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$62,722.43	0.4%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,205,325.53	7.59%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,874,422.86	100%	0	\$0.00		0	\$0.00

3138X5X28	ALIAN BANK	1	\$274,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$614,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$435,729.00	1.76%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$263,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$190,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$625,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	3	\$638,920.00	2.57%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$244,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,920.00	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,877,475.41	27.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$483,818.00	1.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$216,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$221,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$193,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$198,549.89	0.8%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$179,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	3	\$780,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$243,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$251,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	MILLENMUM FINANCIAL GROUP INC DBA MLEND	1	\$232,239.00	0.94%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$182,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$751,900.00	3.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC.	1	\$267,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$289,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$273,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$286,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$186,262.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$232,891.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,800.00	3.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$383,120.00	1.54%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$263,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LCC	1	\$187,763.47	0.76%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$183,330.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$268,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPROATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$229,211.00	0.92%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$255,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$263,920.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$248,000.00	1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$476,150.00	1.92%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$330,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,696,600.00	6.84%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$276,435.50	1.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,820,534.27	100%	0	\$0.00		0	\$0.00
3138X5X36	ADUDELLE GROUP MORTGAGE LLC	1	\$203,300.00	1.02%	0	\$0.00	NA	0	\$0.00

	BANK OF THE PACIFIC	1	\$289,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$537,292.42	2.69%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	2	\$519,050.00	2.6%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$288,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$213,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,640.00	1.03%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$189,905.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$184,203.00	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,952,166.00	29.83%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$232,655.00	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$357,390.00	1.79%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$310,650.00	1.56%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$389,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$356,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$399,000.00	2%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$251,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$194,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$190,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$725,569.32	3.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$757,253.28	3.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$223,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$209,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,690.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$259,350.00	1.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,252,100.00	6.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,650.00	2.79%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$303,952.00	1.52%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	1	\$330,505.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$318,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$256,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$294,975.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$353,615.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$284,624.70	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$262,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$280,830.00	1.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$391,400.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,956,165.72	100%	0	\$0.00		0	\$0.00
3138X5X44	ADUDELLE GROUP MORTGAGE LLC	1	\$188,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$535,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$463,920.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$190,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$231,920.00	1.01%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$176,130.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$305,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$438,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,214,295.00	22.69%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES								
	GATEWAY BANK MORTGAGE INC	1	\$230,400.00	1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$212,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$238,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$402,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$301,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$350,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$244,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$413,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$206,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS	1	\$222,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$247,150.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$394,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$262,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$674,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$973,114.70	4.23%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$204,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$443,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$217,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$913,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$180,900.00	0.79%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$249,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$178,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$456,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$247,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$270,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$213,953.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$176,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,350.00	1.67%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$333,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$235,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,982,732.70	100%	0	\$0.00		0	\$0.00
3138X5X51	4TRUST MORTGAGE INC	1	\$165,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$169,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,937.42	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$341,783.75	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$167,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$496,596.62	2.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$167,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,350.00	0.73%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$172,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$154,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$164,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$174,560.00	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,080.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$170,910.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$633,515.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$152,099.45	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,799,250.19	23.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$158,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$155,050.16	0.75%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$151,304.99	0.73%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$155,103.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$328,438.63	1.59%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON VALLEY BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	2	\$317,910.00	1.54%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	2	\$328,925.00	1.59%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$170,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$154,600.74	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE							
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0 \$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,750.00	0.76%	0	\$0.00	NA	0 \$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$150,005.00	0.73%	0	\$0.00	NA	0 \$0.0
	MILLENNIUM FINANCIAL GROUP INC	1	\$171,475.00	0.83%	0	\$0.00	NA	0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES	1	\$170,050.00	0.82%	0	\$0.00	NA	0 \$0.0
	MORTGAGE EXPRESS	1	\$152,000.00	0.74%	0	\$0.00	NA	0 \$0.0
	MORTGAGE EXPRESS LLC	3	\$509,700.00	2.47%	0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE LLC	4	\$662,087.60	3.21%	0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE, LLC	2	\$308,700.00	1.5%	0	\$0.00	NA	0 \$0.0
	NATIONAL BANK OF COMMERCE	1	\$157,700.00	0.76%	0	\$0.00	NA	0 \$0.0
	NATIONS LENDING CORPORATION	1	\$160,700.00	0.78%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE	2	\$328,600.00	1.59%	0	\$0.00	NA	0 \$0.0
	PINNACLE BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESDIENTIAL MORTGAGE INC	1	\$152,000.00	0.74%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$335,000.00	1.62%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$479,920.35	2.33%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,200.00	1.56%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,856.00	0.78%	0	\$0.00	NA	0 \$0.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$151,875.00	0.74%	0	\$0.00	NA	0 \$0.0
	SHELTER MORTGAGE COMPANY LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0 \$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$153,792.56	0.75%	0	\$0.00	NA	0 \$0.0
	SOUTHERN HERITAGE BANK	1	\$172,800.00	0.84%	0	\$0.00	NA	0 \$0.0
	SOUTHPOINT BANK.	1	\$158,013.00	0.77%	0	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$151,300.00	0.73%	0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE INC	1	\$160,370.00	0.78%	0	\$0.00	NA	0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,000.00	1.62%	0	\$0.00	NA	0 \$0.0
	SYRACUSE SECURITIES, INC	1	\$174,500.00	0.85%	0	\$0.00	NA	0 \$0.0

	THE ARLINGTON BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$154,605.24	0.75%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$168,387.87	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$151,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$161,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$153,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$326,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,626,907.57	100%	0	\$0.00		0	\$0.00
3138X5X69	4TRUST MORTGAGE, INC	1	\$102,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,384.83	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$99,618.64	1.4%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$98,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,267.45	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$102,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,920.00	1.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$85,389.94	1.2%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$91,875.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$103,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$110,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$101,865.68	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		14	\$1,377,777.02	19.4%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GARDNER FINANCIAL SERVICES, LTD	1	\$104,405.00	1.47%	0	\$0.00	NA	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$110,000.00	1.55%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$92,620.00	1.3%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$99,865.29	1.41%	0	\$0.00	NA	\$0.00
	JEFFERSON FEDERAL BANK	1	\$104,275.00	1.47%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$89,639.46	1.26%	0	\$0.00	NA	\$0.00
	KIRIKWOOD BANK & TRUST CO.	1	\$109,700.00	1.54%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	2	\$211,000.00	2.97%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$100,000.00	1.41%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$94,610.06	1.33%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS	1	\$105,200.00	1.48%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,800.00	1.42%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$308,851.00	4.35%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,964.65	1.22%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$93,946.12	1.32%	0	\$0.00	NA	\$0.00
	NORTEX MORTGAGE	1	\$90,000.00	1.27%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$85,839.37	1.21%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$98,270.42	1.38%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,727.90	4.25%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,000.00	1.42%	0	\$0.00	NA	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$195,200.00	2.75%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$101,865.68	1.43%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	1.4%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$453,752.04	6.39%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$101,600.00	1.43%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$99,865.62	1.41%	0	\$0.00	NA	\$0.00

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	THE ARLINGTON BANK	1	\$86,320.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$107,205.40	1.51%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$92,650.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,592.43	2.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,102,414.00	100%	0	\$0.00		0	\$0.00
3138X5X77	ABERDEEN FEDERAL CREDIT UNION	1	\$61,914.58	0.7%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	2	\$132,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$73,550.80	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$79,897.02	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,088.12	0.91%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$82,688.47	0.93%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$74,896.68	0.84%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$74,896.68	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$49,463.09	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$142,297.02	1.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$77,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$37,249.89	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$65,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$207,136.47	2.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$78,375.00	0.88%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$74,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$78,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$125,228.98	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$72,706.29	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	1	\$64,211.41	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$58,320.00	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC							
	FIRST NBC BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$57,424.29	0.65%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$122,233.25	1.38%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$2,317,704.06	26.07%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,000.00	0.7%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK	1	\$80,000.00	0.9%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$77,894.94	0.88%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$74,898.98	0.84%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$83,778.35	0.94%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$77,600.00	0.87%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$64,000.00	0.72%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$55,650.00	0.63%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK	1	\$59,919.18	0.67%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$83,880.54	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$71,200.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$70,560.00	0.79%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$265,237.46	2.98%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$71,960.00	0.81%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$86,800.00	0.98%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	0.88%	0	\$0.00	NA	\$0.00
	REEVES MORTGAGE	1	\$77,500.00	0.87%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$269,078.28	3.03%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPROATION	1	\$52,429.29	0.59%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$631,328.69	7.1%	0	\$0.00	NA	\$0.00
	SIGNATURE FINANCIAL INC	1	\$67,032.53	0.75%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$72,500.00	0.82%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	2	\$132,341.26	1.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,034.06	0.95%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$73,503.08	0.83%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$148,644.92	1.67%	0	\$0.00	NA	\$0.00

	SUNSET BANK & SAVINGS	1	\$51,929.95	0.58%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION	1	\$58,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$35,900.63	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$34,708.17	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$162,902.71	1.83%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE COPORATION	1	\$66,405.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$68,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$84,491.10	0.95%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$67,906.31	0.76%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,889,047.53	100%	0	\$0.00		0	\$0.00
3138X5X85	ABERDEEN FEDERAL CREDIT UNION	1	\$86,291.30	1.02%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$94,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,080.00	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$94,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$106,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$96,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$92,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$89,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$98,792.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,090.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$96,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$102,918.30	1.22%	0	\$0.00	NA	0	\$0.00
	F&M BANKING	1	\$93,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	2	\$208,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$102,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$102,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,728,193.91	20.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$92,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$91,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUO USA LLC	1	\$101,920.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$109,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LENDING LLC	2	\$191,835.00	2.28%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$87,090.29	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$107,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$110,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$313,261.00	3.72%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$89,087.77	1.06%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$104,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$311,740.00	3.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,347,392.00	15.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$107,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$102,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$293,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$197,150.00	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$109,600.00	1.3%	0	\$0.00	NA	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION								
	THE PADUCAH BANK AND TRUST COMPANY	1	\$97,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,430,091.57	100%	0	\$0.00		0	\$0.00
3138X5X93	ADUDELLE GROUP MORTGAGE LLC	1	\$67,914.45	1.34%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$77,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$52,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,084.52	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$85,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$84,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$53,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$74,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$78,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$67,415.08	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$36,703.76	0.73%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$65,625.00	1.3%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$64,718.47	1.28%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$67,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$66,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,222,925.00	24.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$82,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$77,152.81	1.53%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA STATE BANK	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$72,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$74,705.89	1.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$311,775.70	6.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$148,156.90	2.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$47,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$44,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$83,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,883.00	4.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,080.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$845,943.43	16.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$58,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$128,840.00	2.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPRATION	1	\$57,600.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,051,124.01	100%	0	\$0.00		0	\$0.00
3138X5XA0	COMMUNITY MORTGAGE LLC, A MISSOURI	1	\$95,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,063.56	95.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,344,063.56	100%	0	\$0.00		0	\$0.00
3138X5XB8	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$116,022.59	5.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,840,834.00	94.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,956,856.59	100%	0	\$0.00		0	\$0.00
3138X5XC6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,140,194.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,140,194.81	100%	0	\$0.00		0	\$0.00
3138X5XD4	GATEWAY MORTGAGE GROUP, LLC	1	\$408,000.00	56.36%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$315,933.23	43.64%	0	\$0.00	NA	0	\$0.00
Total		2	\$723,933.23	100%	0	\$0.00		0	\$0.00

3138X5XE2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$37,450.62	2.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$154,500.00	12.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,020,609.56	79.97%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$63,750.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,276,310.18	100%	0	\$0.00		0	\$0.00
3138X5XF9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,760.86	7.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$378,050.00	32.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$494,805.00	42.01%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$212,250.00	18.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,177,865.86	100%	0	\$0.00		0	\$0.00
3138X5XG7	GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,029,420.00	85.02%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	4.92%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$127,639.21	5.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,387,009.21	100%	0	\$0.00		0	\$0.00
3138X5XH5	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,925.00	6.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$407,670.00	35.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$565,834.00	48.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$105,300.00	9.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,159,729.00	100%	0	\$0.00		0	\$0.00
3138X5XJ1	GATEWAY MORTGAGE GROUP LLC	1	\$194,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.	1	\$250,325.00	6.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,238,658.00	83.71%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK	1	\$185,800.00	4.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,868,783.00	100%	0	\$0.00		0	\$0.00
3138X5XK8	ADUDELLE GROUP MORTGAGE LLC	1	\$214,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$342,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$222,000.56	1.98%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$233,698.79	2.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$243,650.00	2.18%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$395,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$207,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,816,649.26	34.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$271,771.43	2.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$309,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$320,567.60	2.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$240,319.12	2.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$954,310.38	8.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$201,150.00	1.8%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$238,178.73	2.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$310,081.74	2.77%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$199,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSTY FEDERAL CREDIT UNION	1	\$220,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$377,490.82	3.37%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$355,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$296,599.93	2.63%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC								
Total		38	\$11,196,042.54	100%	0	\$0.00		0	\$0.00
3138X5XL6	AMERICA'S CHOICE HOME LOANS LP	1	\$247,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$231,830.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,351.01	1.63%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$489,550.00	3.36%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$360,513.73	2.47%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$394,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$247,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,957,860.00	20.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$304,284.00	2.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$178,125.00	1.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$308,275.00	2.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$266,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$212,150.26	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$179,450.00	1.23%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$208,737.05	1.43%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$352,450.00	2.42%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$272,650.00	1.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,097,630.00	7.52%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$247,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$331,550.00	2.27%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC.	1	\$275,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,045.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$679,200.68	4.66%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$608,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$207,100.00	1.42%	0	\$0.00	NA	0	\$0.00
		2	\$757,594.42	5.19%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY LLC								
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$502,048.61	3.44%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$346,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$237,650.00	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$255,079.33	1.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$318,250.00	2.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,589,024.09	100%	0	\$0.00		0	\$0.00
3138X5XM4	ALAMEDA MORTGAGE CORPORATION	1	\$273,613.94	2.45%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	1	\$128,735.40	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,212.56	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$220,895.25	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,608.04	1.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,701.58	1.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC.	1	\$375,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$183,746.50	1.65%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$126,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$258,186.00	2.31%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$131,818.14	1.18%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$139,233.00	1.25%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$548,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$146,198.30	1.31%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$239,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$139,487.95	1.25%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	2	\$485,800.00	4.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$3,573,700.75	32.04%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING	1	\$148,588.71	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$181,000.00	1.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$143,602.52	1.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,203.61	1.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$143,801.61	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,421.45	1.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$532,150.00	4.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$131,554.82	1.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$439,366.04	3.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$271,125.94	2.43%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$268,479.60	2.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$129,641.16	1.16%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$182,248.57	1.63%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$622,214.32	5.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$249,631.70	2.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,153,367.46	100%	0	\$0.00		0	\$0.00
3138X5XN2	ALPHA MORTGAGE CORPORATION	1	\$124,024.68	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$113,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$124,628.06	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$113,828.30	3.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,302,776.70	36.68%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$112,089.74	3.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,668.76	3.37%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$119,834.67	3.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,830.54	3.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$124,827.79	3.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,811.74	3.51%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$121,332.60	3.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$112,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,239.63	6.6%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$119,335.36	3.36%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$112,089.84	3.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$115,600.01	3.26%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$119,834.67	3.37%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,183.94	3.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,551,437.03	100%	0	\$0.00		0	\$0.00
3138X5XP7	AI INC	1	\$101,856.29	0.74%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$202,150.88	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$103,853.46	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$104,852.06	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$213,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$103,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$96,857.10	0.7%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$97,465.54	0.7%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$109,155.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,275.46	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$86,572.27	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$94,856.92	0.69%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$99,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$506,091.26	3.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$99,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$106,940.42	0.77%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$88,772.63	0.64%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$94,744.29	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMAPNY	1	\$108,846.42	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,400.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	2	\$210,339.59	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$104,848.71	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$106,353.27	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$98,057.07	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$194,725.03	1.41%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$85,870.47	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$3,587,436.38	25.94%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$101,856.29	0.74%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$94,269.94	0.68%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	3	\$297,230.21	2.15%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$107,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$104,852.06	0.76%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE INC	1	\$101,446.97	0.73%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	2	\$189,564.46	1.37%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$98,189.54	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$274,050.00	1.98%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$107,791.72	0.78%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$100,654.77	0.73%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$99,859.10	0.72%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$95,861.68	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,520.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$298,550.00	2.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$109,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,231.40	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$95,867.74	0.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$85,179.81	0.62%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$99,859.10	0.72%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$104,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$191,735.48	1.39%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$86,720.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$87,878.76	0.64%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE MORTGAGE COMPANY INC							
	ROSS MORTGAGE CORPORATION	3	\$291,329.44	2.11%	0	\$0.00	NA	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$85,008.72	0.61%	0	\$0.00	NA	0 \$0.0
	SOUTHERN HERITAGE BANK	1	\$91,900.00	0.66%	0	\$0.00	NA	0 \$0.0
	SOUTHPOINT BANK	1	\$103,357.40	0.75%	0	\$0.00	NA	0 \$0.0
	SOUTHPOINT BANK.	1	\$88,000.00	0.64%	0	\$0.00	NA	0 \$0.0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$105,000.00	0.76%	0	\$0.00	NA	0 \$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,253.41	0.77%	0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE INC	1	\$93,870.50	0.68%	0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE, INC.	1	\$90,315.40	0.65%	0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$88,075.73	0.64%	0	\$0.00	NA	0 \$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.72%	0	\$0.00	NA	0 \$0.0
	SUNSTREET MORTGAGE, LLC	1	\$100,108.75	0.72%	0	\$0.00	NA	0 \$0.0
	SYRACUSE SECURITIES, INC	1	\$88,000.00	0.64%	0	\$0.00	NA	0 \$0.0
	TENNESSEE BANK & TRUST	1	\$95,950.00	0.69%	0	\$0.00	NA	0 \$0.0
	TENNESSEE TRUST MORTGAGE INC	1	\$107,851.20	0.78%	0	\$0.00	NA	0 \$0.0
	THE ARLINGTON BANK	1	\$98,860.51	0.71%	0	\$0.00	NA	0 \$0.0
	THE EQUITABLE BANK	1	\$97,000.00	0.7%	0	\$0.00	NA	0 \$0.0
	THE FIRST STATE BANK	1	\$107,847.83	0.78%	0	\$0.00	NA	0 \$0.0
	THE HOME LENDING GROUP LLC	1	\$90,900.00	0.66%	0	\$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP INC	1	\$87,870.36	0.64%	0	\$0.00	NA	0 \$0.0
	UNITED BANK INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,512.41	1.43%	0	\$0.00	NA	0 \$0.0
	VICTORIAN FINANCE LLC	1	\$99,060.23	0.72%	0	\$0.00	NA	0 \$0.0
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0 \$0.0
	WATKINS MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$107,100.00	0.77%	0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.66%	0	\$0.00	NA	0 \$0.0
Total		140	\$13,828,061.44	100%	0	\$0.00		0 \$0.0
3138X5XQ5	1ST SECURITY HOME MORTGAGE CORP	1	\$81,000.00	0.92%	0	\$0.00	NA	0 \$0.0

	1ST SIGNATURE LENDING LLC	1	\$78,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$132,727.26	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$80,686.15	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$57,912.64	0.66%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$54,022.05	0.61%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$48,927.81	0.55%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$77,882.52	0.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$71,091.82	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$29,957.74	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$79,882.14	0.9%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$81,587.44	0.92%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$74,827.76	0.85%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$72,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,787.76	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	3	\$216,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$214,287.74	2.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$61,655.00	0.7%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$81,884.47	0.93%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,101.00	0.76%	0	\$0.00	NA	0	\$0.00
	F& M BANK	1	\$82,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$49,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$58,837.15	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	2	\$95,274.83	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$78,850.00	0.89%	0	\$0.00	NA	0	\$0.00

	FIRST DAKOTA NATIONAL BANK							
	FIRST FEDERAL BANK	1	\$70,893.07	0.8%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$65,509.62	0.74%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$79,887.28	0.9%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	2	\$133,307.08	1.51%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$80,636.23	0.91%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$189,318.82	2.14%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$1,998,705.27	22.64%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$35,949.28	0.41%	0	\$0.00	NA	\$0.00
	GREER STATE BANK	1	\$77,490.66	0.88%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	0.41%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,750.00	0.82%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$83,796.37	0.95%	0	\$0.00	NA	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$64,600.00	0.73%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$81,200.00	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$75,890.49	0.86%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$78,000.00	0.88%	0	\$0.00	NA	\$0.00
	MOVMENT MORTGAGE LLC	1	\$79,537.78	0.9%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$157,887.98	1.79%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST	1	\$71,898.55	0.81%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$43,878.53	0.5%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$79,879.51	0.9%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	4	\$264,310.60	2.99%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$79,887.28	0.9%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,175.26	0.61%	0	\$0.00	NA	\$0.00
	PRIORITY BANK	2	\$155,374.24	1.76%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$138,207.43	1.57%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$168,199.24	1.91%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,125.00	0.94%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$57,000.00	0.65%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	2	\$100,908.79	1.14%	0	\$0.00	NA	\$0.00

	SOUTHERN HERITAGE BANK	2	\$134,060.93	1.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP	1	\$51,928.36	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$189,430.70	2.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$64,906.35	0.74%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$63,653.98	0.72%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$61,914.58	0.7%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$58,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION	1	\$64,409.12	0.73%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$69,894.57	0.79%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$84,749.15	0.96%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$47,927.70	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$55,893.03	0.63%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$73,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$65,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE COPORATION	1	\$78,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$84,677.82	1%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,828,033.21	100%	0	\$0.00		0	\$0.00
3138X5XR3	AKT AMERICAN CAPITAL INC	1	\$568,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$280,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$390,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$218,105.81	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$224,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$192,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$183,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$584,000.00	2.46%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,269,433.63	26.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$932,553.00	3.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$322,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$465,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$270,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$202,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$237,300.00	1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$305,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,666.59	1.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$416,438.29	1.76%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$295,618.98	1.25%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$400,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$284,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$265,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,163,936.49	4.91%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$192,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,802.36	1.24%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$264,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,905,329.75	8.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,064.53	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,626.88	1.17%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$411,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	SANBORN MORTGAGE CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$280,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$260,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$595,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$178,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$234,690.54	0.99%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPROATION	1	\$233,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	VACA VALLEY MORTGAGE	1	\$310,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		81	\$23,716,566.85	100%	0	\$0.00		0	\$0.00
3138X5XS1	AKT AMERICAN CAPITAL	1	\$248,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$195,753.40	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$443,252.85	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$195,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,762.93	1.6%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$638,039.78	5.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$358,271.18	3.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$213,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$181,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$366,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$179,757.54	1.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,623,750.00	23.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$243,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$330,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$245,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$299,622.56	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$270,052.00	2.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		3	\$725,948.88	6.61%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	RESOURCE LENDERS, INC.	1	\$244,492.01	2.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORRTGAGE LLC	1	\$202,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$212,326.34	1.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$311,207.97	2.84%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$190,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,976,287.44	100%	0	\$0.00		0	\$0.00
3138X5XT9	AMERICA'S CHOICE HOME LOANS LP.	1	\$133,139.68	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$149,748.01	1.56%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,232.14	1.35%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$140,822.61	1.46%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$128,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$149,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$144,960.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$137,512.00	1.43%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$138,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$139,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$129,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$134,818.15	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$147,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$140,195.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$142,308.05	1.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,784,717.75	39.32%	0	\$0.00	NA	0	\$0.00
	FRONTIER FIANCIAL INC	1	\$140,219.28	1.46%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$139,815.64	1.45%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$142,308.05	1.48%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING LLC	1	\$139,811.42	1.45%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$142,312.35	1.48%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$129,836.44	1.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$144,809.06	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$278,736.71	2.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,395.01	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$147,800.64	1.54%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$135,824.94	1.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,799.29	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,320.91	2.81%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$134,830.15	1.4%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,401.18	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$140,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$133,320.17	1.39%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$138,720.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,624,764.63	100%	0	\$0.00		0	\$0.00
3138X5XU6	ALIAN BANK	1	\$118,825.00	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$121,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$119,039.43	2.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$110,058.15	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$112,651.46	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$117,844.61	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$123,200.00	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$111,200.00	2.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,019,432.58	40.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$119,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,831.62	2.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$119,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$122,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$114,950.00	2.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$353,686.34	7.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$247,006.37	4.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$119,778.99	2.41%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$119,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$111,855.83	2.25%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$115,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$120,088.02	2.41%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$119,838.36	2.41%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$113,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,974,186.76	100%	0	\$0.00		0	\$0.00
3138X5XV4	1ST CONSTITUTION BANK	1	\$230,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$291,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$858,575.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$182,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$246,626.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,248.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$996,830.00	1.78%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,918.25	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$404,975.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$204,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	BARTON HILLS MORTGAGE LLC	1	\$230,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$332,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$464,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$450,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$251,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$309,520.00	0.55%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	2	\$793,648.39	1.42%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$495,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$210,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$729,956.00	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$215,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	3	\$933,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$181,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$187,340.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK	1	\$353,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$376,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$398,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$510,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$296,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$231,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$176,605.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$199,025.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK AND TRUST	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$659,399.18	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$211,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$365,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$416,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,292,816.00	11.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$306,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$336,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$300,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$193,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	2	\$678,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK	1	\$260,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$348,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$442,760.00	0.79%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$176,540.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$279,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$492,749.23	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,163,905.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC.	2	\$597,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$197,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$1,910,975.00	3.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$858,040.79	1.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$259,475.00	0.46%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$247,562.79	0.44%	0	\$0.00	NA	0	\$0.00
	OBA BANK	1	\$290,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	3	\$778,541.20	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	3	\$1,048,250.00	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,006,400.00	1.8%	0	\$0.00	NA	0 \$0.0
	PEOPLES NATIONAL BANK	1	\$296,562.46	0.53%	0	\$0.00	NA	0 \$0.0
	PINNACLE BANK	1	\$220,400.00	0.39%	0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,332,000.00	2.38%	0	\$0.00	NA	0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,400.00	0.33%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$180,500.00	0.32%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$746,178.00	1.33%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$948,292.19	1.7%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$696,310.96	1.25%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE. INC	1	\$361,000.00	0.65%	0	\$0.00	NA	0 \$0.0
	QUAD CITY BANK AND TRUST COMPANY	2	\$697,800.00	1.25%	0	\$0.00	NA	0 \$0.0
	REGENCY MORTGAGE CORPORATION	2	\$582,971.00	1.04%	0	\$0.00	NA	0 \$0.0
	ROSS MORTGAGE CORPORATION	5	\$1,235,372.00	2.21%	0	\$0.00	NA	0 \$0.0
	SCBT	2	\$455,700.00	0.82%	0	\$0.00	NA	0 \$0.0
	SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0.58%	0	\$0.00	NA	0 \$0.0
	SECKEL CAPITAL, LLC	1	\$346,750.00	0.62%	0	\$0.00	NA	0 \$0.0
	SHELTER MORTGAGE COMPANY LLC	3	\$1,050,663.85	1.88%	0	\$0.00	NA	0 \$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$982,253.00	1.76%	0	\$0.00	NA	0 \$0.0
	SMI LENDING INC	1	\$252,000.00	0.45%	0	\$0.00	NA	0 \$0.0
	SOUTHPOINT BANK	1	\$198,000.00	0.35%	0	\$0.00	NA	0 \$0.0
	STARION FINANCIAL	1	\$225,000.00	0.4%	0	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	3	\$714,227.00	1.28%	0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0 \$0.0
	THE ARLINGTON BANK	2	\$564,462.00	1.01%	0	\$0.00	NA	0 \$0.0
	THE POCA VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0 \$0.0
	UNITED BANK INC	2	\$490,700.00	0.88%	0	\$0.00	NA	0 \$0.0
	UNITED BANK INC.	1	\$205,583.00	0.37%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL FEDERAL CREDIT UNION	1	\$185,250.00	0.33%	0	\$0.00	NA	0 \$0.0

	UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC	1	\$399,423.67	0.71%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$220,186.00	0.39%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION.	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$394,384.00	0.71%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$283,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBANK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$300,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$564,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		200	\$55,896,854.96	100%	0	\$0.00		0	\$0.00
3138X5XW2	1ST BANK	1	\$304,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$350,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$359,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$385,620.00	2.25%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$300,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$318,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$380,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$309,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,882,295.56	28.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$314,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$302,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$370,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$690,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$310,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,500.00	2.29%	0	\$0.00	NA	0	\$0.00

	SANBORN MORTGAGE CORPORATION	1	\$309,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$402,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$305,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE, LLC.	1	\$386,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$394,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$613,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$315,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$341,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$624,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,106,250.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$17,129,615.56	100%	0	\$0.00		0	\$0.00
3138X5XX0	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,195.00	1.38%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$192,550.00	1.58%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$190,225.00	1.56%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$292,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$410,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$288,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,255,100.00	26.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$415,199.24	3.41%	0	\$0.00	NA	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$287,700.00	2.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$280,000.00	2.3%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$340,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$300,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$239,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$165,297.46	1.36%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$400,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$189,350.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$175,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$392,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$277,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$156,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$152,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$160,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,159,466.70	100%	0	\$0.00		0	\$0.00
3138X5XY8	AMERICAN FINANCING CORPORATION	3	\$381,788.32	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$253,421.34	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$123,215.61	0.96%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$128,838.42	1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$354,615.75	2.75%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$140,204.12	1.09%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$118,962.20	0.92%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$144,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$132,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$133,825.43	1.04%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$124,476.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$113,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$149,365.18	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	2	\$241,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$124,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$289,021.56	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$265,886.52	2.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,912,826.56	22.62%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,040.34	1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$134,765.51	1.05%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$113,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$138,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$131,745.73	1.02%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$246,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$136,211.70	1.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$133,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$127,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,530.24	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,431.41	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$121,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$119,481.80	0.93%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$129,438.61	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$129,000.00	1%	0	\$0.00	NA	0	\$0.00

	PALM LENDING, LLC	1	\$121,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$230,503.39	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$654,098.57	5.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,174.71	1.12%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$136,802.34	1.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$226,150.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,319.04	0.89%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$113,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FINANCIAL CREDIT UNION.	1	\$132,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$147,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$129,936.46	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$141,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$119,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$112,014.19	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$115,815.52	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,504.84	0.9%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$127,020.00	0.99%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$129,936.46	1.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$149,352.25	1.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$113,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,876,420.12	100%	0	\$0.00		0	\$0.00
3138X5XZ5	1ST BANK	1	\$119,827.10	0.29%	0	\$0.00	NA	0	\$0.00
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$577,656.88	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,395.98	0.35%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,560.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$406,008.00	0.99%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$122,845.00	0.3%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$170,050.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$125,100.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$165,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$134,900.00	0.33%	0	\$0.00	NA	0	\$0.00
BLUE RIDGE BANK & TRUST CO	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.00
BLUERIDGE BANK	1	\$171,900.00	0.42%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$161,452.00	0.39%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK	2	\$218,400.00	0.53%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$121,321.00	0.3%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC	1	\$161,771.75	0.39%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$173,760.27	0.42%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$256,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	4	\$521,700.00	1.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION BANK	2	\$262,400.00	0.64%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE LLC	3	\$632,347.00	1.54%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$362,680.00	0.89%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$262,425.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$306,505.00	0.75%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$195,137.00	0.48%	0	\$0.00	NA	0	\$0.00
DACOTA BANK	1	\$150,287.94	0.37%	0	\$0.00	NA	0	\$0.00

	ENCOMPASS LENDING GROUP LP	2	\$646,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$175,940.00	0.43%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$156,655.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$143,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$262,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$238,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$132,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$118,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$124,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$121,556.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS #281393	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,901,411.00	9.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$85,379.53	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$337,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$110,100.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP							
	GROUP ONE MORTGAGE INC	1	\$198,400.00	0.48%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$139,500.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$99,612.57	0.24%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$359,100.00	0.88%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$119,834.67	0.29%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$343,500.00	0.84%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$150,100.00	0.37%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$394,500.00	0.96%	0	\$0.00	NA	\$0.00
	HOMSTAR FINANCIAL CORPRATION	1	\$107,250.00	0.26%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$150,100.00	0.37%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$116,716.59	0.28%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$120,629.79	0.29%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,580.69	0.29%	0	\$0.00	NA	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$222,500.00	0.54%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$115,900.00	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$151,200.00	0.37%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$122,219.00	0.3%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$121,463.00	0.3%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORGAGE EXPRESS, LLC	1	\$196,000.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	3	\$812,305.00	1.98%	0	\$0.00	NA	\$0.00
	MOUNTIAN 1ST BANK & TRUST COMPANY	1	\$153,750.00	0.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	10	\$2,283,606.37	5.57%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$967,550.00	2.36%	0	\$0.00	NA	\$0.00
	MOVMENT MORTGAGE LLC	1	\$121,250.00	0.3%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$162,450.00	0.4%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$123,405.00	0.3%	0	\$0.00	NA	\$0.00

	NORTH STATE BANK	1	\$161,711.00	0.39%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$258,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$349,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$360,678.69	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$491,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,830.54	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,788.66	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$157,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$719,543.92	1.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$394,759.06	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE.	1	\$236,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$169,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$180,870.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$129,010.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$795,772.00	1.94%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,780.20	0.38%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$534,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$297,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$119,834.67	0.29%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$521,850.00	1.27%	0	\$0.00	NA	0	\$0.00

	SOUTH LOUISIANA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$223,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$256,612.23	0.63%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$194,931.06	0.48%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$118,560.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$829,440.00	2.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$353,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,190.23	0.29%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$247,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$269,685.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$307,125.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$185,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$209,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	2	\$227,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$255,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$345,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$444,476.58	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$724,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$157,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$126,810.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,179.73	0.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$87,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	2	\$298,000.00	0.73%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$137,750.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		263	\$40,964,897.70	100%	0	\$0.00		0	\$0.00
3138X5YA9	4TRUST MORTGAGE INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	5	\$1,203,657.08	1.59%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$385,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$388,963.37	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	2	\$399,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$214,663.85	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$130,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	B & L BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$345,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$743,198.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$425,598.61	0.56%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$666,938.81	0.88%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$242,202.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	2	\$442,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$352,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$405,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$229,342.00	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	2	\$338,801.18	0.45%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A.	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$227,295.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA							
	COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$293,800.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$124,100.00	0.16%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$143,800.00	0.19%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$702,400.00	0.93%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	EUDRUP, INC.	1	\$308,155.36	0.41%	0	\$0.00	NA	0
	F&M BANK	5	\$1,500,840.00	1.98%	0	\$0.00	NA	0
	FBT MOTRGAGE, L.L.C.	1	\$390,400.00	0.51%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK	6	\$1,478,550.00	1.95%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$322,328.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,266,580.13	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$773,625.00	1.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$89,751.56	0.12%	0	\$0.00	NA	0
	FIRST PREMIER BANK	5	\$774,050.00	1.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$505,400.00	0.67%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$235,600.00	0.31%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$252,800.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	16	\$3,515,971.69	4.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$9,340,825.93	12.31%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$169,200.00	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$204,850.00	0.27%	0	\$0.00	NA	0

	GLACIER BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$381,920.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$87,184.72	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$133,008.08	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORARATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,155.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$156,574.08	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$347,225.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$100,521.75	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	3	\$887,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$745,020.84	0.98%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$245,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARS NATIONAL BANK	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$289,600.45	0.38%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL.							
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	\$0.00
	MID PENN BANK	2	\$525,000.00	0.69%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$785,000.00	1.03%	0	\$0.00	NA	\$0.00
	MIDDLE TENNESSEE MORTGAGE, INC.	1	\$172,800.00	0.23%	0	\$0.00	NA	\$0.00
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$384,050.00	0.51%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCAL GROUP, INC.	1	\$260,000.00	0.34%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$665,600.00	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$164,775.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	2	\$597,988.00	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$341,000.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,360.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	2	\$551,400.00	0.73%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$339,294.56	0.45%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	17	\$3,900,305.48	5.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$766,957.00	1.01%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$257,000.00	0.34%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$274,170.00	0.36%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$317,200.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,999.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPROATION	1	\$102,599.00	0.14%	0	\$0.00	NA	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	2	\$600,400.00	0.79%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$216,900.75	0.29%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	4	\$687,600.00	0.91%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$392,250.00	0.52%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$337,500.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$360,000.00	0.47%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	4	\$457,456.71	0.6%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$624,814.83	0.82%	0	\$0.00	NA	\$0.00
	POLONIA BANK	2	\$608,700.00	0.8%	0	\$0.00	NA	\$0.00
		1	\$215,300.00	0.28%	0	\$0.00	NA	\$0.00

	PREMIER MORTGAGE SERVICES, INC								
	PRIMARY RESIDENTIAL MORTGAGE	3	\$522,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$626,418.41	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$92,543.84	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$821,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$106,106.31	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$326,987.86	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENY MORTGAGE CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$503,530.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPROATION	1	\$92,160.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$294,417.83	0.39%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$613,249.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$415,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	4	\$951,510.00	1.25%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$88,255.70	0.12%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$480,240.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #772728	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$94,860.04	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	4	\$887,848.45	1.17%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$92,272.70	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$636,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$237,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$746,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	2	\$194,949.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$344,092.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$116,324.53	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$500,025.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$292,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$152,162.00	0.2%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC	2	\$461,656.87	0.61%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$203,281.69	0.27%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC	1	\$222,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	2	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$265,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$408,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC	1	\$435,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC.	1	\$502,905.00	0.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$157,723.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL	1	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	WYOMING BANK & TRUST	1	\$120,469.96	0.16%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		361	\$75,890,081.47	100%	0	\$0.00		0	\$0.00
3138X5YB7	ALIANBANK A DIVISION OF USAMERIBANK	1	\$264,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$275,405.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$263,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$170,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$319,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	ASSPOCOAITED MORTGAFGE CORPORATRION	1	\$227,525.00	0.76%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$163,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$175,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	2	\$406,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$281,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$303,905.00	1.01%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$174,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	3	\$749,075.00	2.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$388,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$425,505.00	1.42%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$559,734.00	1.87%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$217,075.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$237,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$226,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$366,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$302,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$265,905.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,080.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$239,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$326,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$256,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$183,825.00	0.61%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,059,710.00	16.88%	0	\$0.00	NA	0	\$0.00
	GARDENR FINANCIAL SERVICES	1	\$210,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$314,425.00	1.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$271,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$268,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$298,855.93	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$318,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	\$411,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$171,690.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$161,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$237,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	2	\$505,685.00	1.69%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$299,250.00	1%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$175,275.00	0.58%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$341,905.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS	1	\$194,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$508,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$261,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$696,350.00	2.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$950,285.00	3.17%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$268,375.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$299,155.00	1%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$267,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$348,080.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$179,550.00	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$345,135.00	1.15%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,986.00	2.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE	1	\$179,455.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$362,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$653,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$410,875.00	1.37%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$259,825.00	0.87%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$228,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$599,750.00	2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$354,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$353,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$203,395.00	0.68%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$128,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$448,610.00	1.5%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$296,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$228,920.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$399,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$368,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$753,397.00	2.51%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE	1	\$384,144.00	1.28%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$154,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$135,850.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,966,191.93	100%	0	\$0.00		0	\$0.00
3138X5YC5	ALPHA MORTGAGE CORPORATION	4	\$984,232.27	6.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,803.27	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC	1	\$407,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$213,303.00	1.33%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$148,395.00	0.93%	0	\$0.00	NA	0	\$0.00

	ASHEVILLE SAVINGS BANK, SSB								
	BANK OF THE OZARKS	1	\$248,784.00	1.55%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$412,863.34	2.57%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$74,884.52	0.47%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$149,763.93	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$155,554.81	0.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,704.38	1.19%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC.	1	\$96,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$318,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$65,494.48	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$486,564.27	3.03%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$251,920.00	1.57%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$307,525.78	1.92%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,784.11	0.43%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$400,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$137,740.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$407,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	3	\$748,100.00	4.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,793.00	4.39%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$204,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	HERITAGBANK OF THE SOUTH	1	\$44,930.72	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$69,008.19	0.43%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK	1	\$147,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$432,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,874.09	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$179,722.86	1.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,974.58	1.33%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$168,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$164,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$116,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$102,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$652,100.00	4.06%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$304,519.99	1.9%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$56,163.39	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	3	\$480,995.35	3%	0	\$0.00	NA	0	\$0.00
	SANDY SPRINGS BANK	1	\$104,834.75	0.65%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$323,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$228,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$692,300.00	4.32%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$444,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$223,904.72	1.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$360,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$157,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$202,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,394.48	2.57%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$192,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$223,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$434,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,042,683.28	100%	0	\$0.00		0	\$0.00
3138X5YD3	ALPHA MORTGAGE CORPORATION	2	\$426,520.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	1	\$171,600.00	0.68%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$316,822.09	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,276.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGARGE CORP	1	\$154,000.00	0.61%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$117,952.00	0.47%	0	\$0.00	NA	\$0.00
	BCB COMMUNITY BANK	1	\$303,200.00	1.2%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	4	\$772,059.15	3.07%	0	\$0.00	NA	\$0.00
	CAPITAL BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$190,000.00	0.75%	0	\$0.00	NA	\$0.00
	CITIZEN BANK	1	\$115,065.00	0.46%	0	\$0.00	NA	\$0.00
	CNB BANK INC	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$347,250.00	1.38%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$291,530.00	1.16%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC.	1	\$149,779.02	0.6%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$352,468.33	1.4%	0	\$0.00	NA	\$0.00
	FIRST BANK OF PENNSYLVANIA	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$112,550.23	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$336,469.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$291,200.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	2	\$225,600.00	0.9%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$610,977.00	2.43%	0	\$0.00	NA	\$0.00
	FOUNDERS MORTGAGE INC	1	\$122,400.00	0.49%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,649,800.00	6.56%	0	\$0.00	NA	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$375,000.00	1.49%	0	\$0.00	NA	\$0.00
		1	\$198,375.00	0.79%	0	\$0.00	NA	\$0.00

	GARDNER FINANCIAL SERVICES, LTD							
	GATEWAY BANK MORTGAGE, INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
	GREAT PLAINS MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$226,400.00	0.9%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$224,000.00	0.89%	0	\$0.00	NA	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$374,300.00	1.49%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$190,000.00	0.75%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$256,500.00	1.02%	0	\$0.00	NA	\$0.00
	MID PENN BANK	2	\$295,450.00	1.17%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$232,000.00	0.92%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$296,869.00	1.18%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$289,363.52	1.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$525,500.00	2.09%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$362,000.00	1.44%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	2	\$776,250.00	3.08%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,582.94	1.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$253,000.00	1.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,000.00	1.65%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$192,800.00	0.77%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$591,988.00	2.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,669.25	0.37%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$155,765.04	0.62%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00

	CORPORATION								
	RELIANT BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$320,656.00	1.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORTION	1	\$176,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHELTER HOME MORTGAGE, L.L.C.	1	\$368,910.00	1.47%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, Y L.L.C.	1	\$286,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	4	\$824,561.00	3.28%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$218,994.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$216,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$355,064.41	1.41%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$86,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$351,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$124,811.73	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$386,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$419,520.00	1.67%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY EDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	2	\$363,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAE INC	1	\$540,000.00	2.15%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC	1	\$539,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$753,126.43	2.95%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,166,424.14	100%	0	\$0.00		0	\$0.00
3138X5YE1	1-800-EAST WEST MORTGAGE COMPANY	1	\$263,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	2	\$381,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$239,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$464,306.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$283,912.00	0.74%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	2	\$578,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$592,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$207,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$263,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$235,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$588,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	2	\$765,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$412,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$230,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$400,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL NETWORK INC	1	\$363,160.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$217,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$536,368.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$232,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$198,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$909,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$341,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$249,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,217,800.00	21.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$246,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	GL FINANCIAL SERVICES LLC	1	\$380,440.00	0.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$207,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$212,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$276,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON VALLEY BANK	1	\$243,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$495,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$246,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$350,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	2	\$597,777.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$206,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$220,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$212,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$777,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$366,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,033,410.00	2.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$543,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$212,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$340,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$191,910.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$191,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$176,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$181,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$260,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$177,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$214,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,126,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIENTIAL MORTGAGE	1	\$299,205.00	0.78%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$259,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$314,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$250,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$248,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$769,750.00	2%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	4	\$945,168.00	2.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$238,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$305,875.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$212,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$395,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$280,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$255,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$305,148.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$260,913.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$175,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$214,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	3	\$722,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$415,572.00	1.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$281,512.00	0.73%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$284,000.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		135	\$38,462,396.00	100%	0	\$0.00		0	\$0.00
3138X5YF8	ALIAN BANK	1	\$213,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$289,862.85	1.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$147,809.49	0.8%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$127,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,587.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$136,425.00	0.73%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$136,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$134,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$146,754.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$140,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A.	1	\$147,060.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$398,762.32	2.15%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,332.02	0.7%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	3	\$530,359.00	2.86%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$140,625.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$143,814.64	0.77%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$287,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL	1	\$149,055.00	0.8%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST OPTION MORTGAGE LLC	1	\$131,720.00	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	FIRSTBANK	1	\$235,125.00	1.27%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS	1	\$139,000.00	0.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,108,007.00	16.74%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$139,200.00	0.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$144,400.00	0.78%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$129,000.00	0.69%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$139,800.00	0.75%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$131,000.00	0.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$142,500.00	0.77%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$131,100.00	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$135,000.00	0.73%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$276,350.00	1.49%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$142,000.00	0.76%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$134,400.00	0.72%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$145,500.00	0.78%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$268,545.00	1.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$138,175.00	0.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$130,875.00	0.7%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$564,210.00	3.04%	0	\$0.00	NA	0
		1	\$128,000.00	0.69%	0	\$0.00	NA	0

	NORTHERN MORTGAGE SERVICES INC								
	PACOR MORTGAGE CORP	1	\$140,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$149,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,175.00	2.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$280,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,852.00	2.98%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$142,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$138,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$342,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$149,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$126,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$139,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$133,245.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$137,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$411,900.00	2.22%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$137,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$128,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,242.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORARTION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	WATERFORD BANK, N.A.	1	\$136,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$140,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,670.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,570,057.32	100%	0	\$0.00		0	\$0.00
3138X5YG6	ALIAN T BANK	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$250,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$292,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$215,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,492.00	1.29%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$220,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$500,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	2	\$660,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$250,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$184,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$625,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$332,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$308,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$279,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$610,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$300,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,323,207.00	14.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$396,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$251,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,970.00	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$199,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$395,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$287,200.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	GREGG & VALBY MORTGAGE SERVICE LLC							
	GREGG & VALBY MORTGAGE SERVICES LLC	1	\$176,000.00	0.75%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE INC	1	\$378,160.00	1.61%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$179,200.00	0.76%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$548,250.00	2.33%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	1	\$417,000.00	1.78%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$190,800.00	0.81%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$220,000.00	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	2	\$509,000.00	2.17%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$215,811.00	0.92%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$337,500.00	1.44%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$180,000.00	0.77%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$218,871.00	0.93%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$255,750.00	1.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$434,000.00	1.85%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORGAGE INC	1	\$238,000.00	1.01%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,267,555.00	5.4%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$806,690.00	3.44%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,900.00	3.47%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$214,500.00	0.91%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$592,500.00	2.52%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	1	\$263,600.00	1.12%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$315,000.00	1.34%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$177,000.00	0.75%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$246,600.00	1.05%	0	\$0.00	NA	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$231,300.00	0.99%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$187,000.00	0.8%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$191,250.00	0.81%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$315,000.00	1.34%	0	\$0.00	NA	\$0.00

	US MORTGAGE OF FLORIDA	2	\$445,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$195,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$725,200.00	3.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$215,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,481,156.00	100%	0	\$0.00		0	\$0.00
3138X5YH4	BLUE RIDGE BANK & TRUST CO.	1	\$260,106.00	3.7%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$126,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,107.07	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$388,300.00	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIMER BANK	1	\$125,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$188,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$230,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$283,706.28	4.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	8	\$1,967,638.18	28.02%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$415,107.07	5.91%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$321,533.77	4.58%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$766,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$706,750.00	10.06%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$171,218.91	2.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,022,667.28	100%	0	\$0.00		0	\$0.00
3138X5YJ0	ALIANBANK	2	\$290,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$330,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$164,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$299,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$99,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$187,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$170,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$181,795.00	1.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$270,351.00	1.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$168,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$265,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	8	\$956,258.00	5.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$212,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CONNERSTONE MORTGAGE, INC	1	\$148,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$162,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$114,891.57	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$147,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$292,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	4	\$571,800.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$212,244.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$93,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$35,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$138,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$460,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$221,155.00	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$599,999.33	3.39%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$141,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$116,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	2	\$268,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$135,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$400,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$211,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$195,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$265,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$46,290.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$210,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	MID ATLANTIC FEDERAL CREDIT UNION								
	MID PENN BANK	1	\$92,053.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK	1	\$166,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$213,893.45	1.21%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE, LLC.	1	\$100,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	5	\$642,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$161,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	11	\$2,012,900.00	11.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,535.13	2.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$294,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$235,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$135,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$174,221.24	0.98%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$268,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$207,092.72	1.17%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$465,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$940,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$475,100.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,703,929.44	100%	0	\$0.00		0	\$0.00
3138X5YK7	1ST SIGNATURE LENDING LLC	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$191,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	ADVANCE BANK	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPROATION	1	\$185,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$561,155.19	2.5%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC							
	BANK OF CLEVELAND	1	\$125,600.00	0.56%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$232,500.00	1.03%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$290,000.00	1.29%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00
	CLOUD LENDERS	1	\$210,000.00	0.93%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$143,900.00	0.64%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$253,200.00	1.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$200,000.00	0.89%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$393,000.00	1.75%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	1.86%	0	\$0.00	NA	\$0.00
	F&M BANK	2	\$353,940.00	1.58%	0	\$0.00	NA	\$0.00
	FCB MORTGAGE PARTNERS	1	\$156,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$211,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$196,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$127,200.00	0.57%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$636,250.00	2.83%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$406,000.00	1.81%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,894,650.00	21.79%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$124,700.00	0.56%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$591,999.00	2.64%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE	1	\$266,500.00	1.19%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$393,500.00	1.75%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.75%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$224,000.00	1%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$240,000.00	1.07%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	1	\$232,750.00	1.04%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	0.61%	0	\$0.00	NA	\$0.00

	LOAN ONE MORTGAGE CO INC	1	\$129,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$268,715.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$636,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$132,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$749,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$471,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$159,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$411,508.00	1.83%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIORTIY BANK	1	\$244,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$134,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$314,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$283,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$151,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK.	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$516,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$155,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,575.00	0.91%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$136,000.00	0.61%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$320,000.00	1.42%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$454,000.00	1.98%	0	\$0.00	NA	\$0.00
Total		111	\$22,464,162.19	100%	0	\$0.00		\$0.00
3138X5YL5	ACADEMY MORTGAGE CORPORATION	1	\$157,875.00	1.37%	0	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST	1	\$155,573.00	1.35%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$157,500.00	1.37%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,200.00	1.49%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,514.00	1.31%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$165,000.00	1.43%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$154,000.00	1.34%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$168,000.00	1.46%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$151,100.00	1.31%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$164,000.00	1.42%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$165,000.00	1.43%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, N.A.	1	\$167,200.00	1.45%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$158,000.00	1.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$151,000.00	1.31%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$165,500.00	1.44%	0	\$0.00	NA	\$0.00
	FCB MORTGAGE PARTNERS	1	\$174,400.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$153,600.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$153,000.00	1.33%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,421,435.00	21.02%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$159,000.00	1.38%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$168,000.00	1.46%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	1.39%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	2	\$331,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	2	\$344,650.00	2.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$152,745.00	1.33%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$152,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$162,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$311,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$175,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$154,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$172,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$328,050.00	2.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$162,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$318,968.00	2.77%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$168,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$158,400.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,518,760.00	100%	0	\$0.00		0	\$0.00

3138X5YM3	1ST BANK	1	\$84,632.94	0.97%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$54,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ABEERDEEN FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$54,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$73,282.17	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIANCIANG CORPORATION	1	\$77,072.43	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,661.42	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$64,455.36	0.74%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$134,722.12	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$125,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$208,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$37,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$79,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$50,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$83,440.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A.	2	\$161,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$82,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$326,719.31	3.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$78,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	2	\$147,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$74,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$68,710.92	0.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$83,640.90	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$74,679.37	0.85%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$76,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00

FIRST ARKANSAS FINANCIAL INC								
FIRST BANK	1	\$84,643.89	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$37,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$75,786.25	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$316,800.00	3.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$35,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$135,732.94	1.55%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,293,952.88	14.78%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$76,667.49	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$81,645.89	0.93%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$77,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$53,368.54	0.61%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	1	\$54,320.00	0.62%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,250.00	0.56%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$246,200.75	2.81%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$84,950.00	0.97%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$82,000.00	0.94%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	4	\$277,000.00	3.16%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$60,750.00	0.69%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$44,650.00	0.51%	0	\$0.00	NA	0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$61,600.00	0.7%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$82,600.00	0.94%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$83,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PERENNIAL MORTGAGE GROUP	1	\$65,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	5	\$338,520.17	3.87%	0	\$0.00	NA	0	\$0.00

	PLATTSMOUTH STATE BANK	1	\$78,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,345.00	0.95%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$66,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$82,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$55,661.02	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$114,999.40	1.31%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$120,230.54	1.37%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$72,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$79,120.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$80,852.87	0.92%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$76,011.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	5	\$360,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WISONSIN MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$116,500.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,754,325.57	100%	0	\$0.00		0	\$0.00
3138X5YN1	AMERICAN BANK	1	\$193,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$344,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$176,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$416,250.00	5.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,227,537.00	42.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$298,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$262,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$184,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$276,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,772.81	7.59%	0	\$0.00	NA	0	\$0.00

	SMI LENDING INC	1	\$195,195.38	2.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$224,992.00	2.94%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$256,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,800.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,648,047.19	100%	0	\$0.00		0	\$0.00
3138X5Z26	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,211,231.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,211,231.56	100%	0	\$0.00		0	\$0.00
3138X5Z34	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$13,998,184.57	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,998,184.57	100%	0	\$0.00		0	\$0.00
3138X5ZA8	STATE FARM BANK, F.S.B.	37	\$2,403,635.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,403,635.78	100%	0	\$0.00		0	\$0.00
3138X5ZB6	STATE FARM BANK, F.S.B.	17	\$1,194,882.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,194,882.66	100%	0	\$0.00		0	\$0.00
3138X5ZC4	STATE FARM BANK, F.S.B.	14	\$1,393,077.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,393,077.95	100%	0	\$0.00		0	\$0.00
3138X5ZD2	STATE FARM BANK, F.S.B.	10	\$1,019,546.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,546.60	100%	0	\$0.00		0	\$0.00
3138X5ZE0	STATE FARM BANK, F.S.B.	20	\$1,755,947.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,755,947.92	100%	0	\$0.00		0	\$0.00
3138X5ZF7	STATE FARM BANK, F.S.B.	11	\$1,305,609.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,609.98	100%	0	\$0.00		0	\$0.00
3138X5ZG5	STATE FARM BANK, F.S.B.	11	\$1,511,756.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,511,756.17	100%	0	\$0.00		0	\$0.00
3138X5ZH3	STATE FARM BANK, F.S.B.	19	\$2,647,793.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,647,793.23	100%	0	\$0.00		0	\$0.00
3138X5ZJ9	STATE FARM BANK, F.S.B.	8	\$1,032,242.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,242.96	100%	0	\$0.00		0	\$0.00
3138X5ZK6	STATE FARM BANK, F.S.B.	59	\$14,225,775.86	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,225,775.86	100%	0	\$0.00		0	\$0.00

3138X5ZL4	STATE FARM BANK, F.S.B.	78	\$18,842,944.97	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,842,944.97	100%	0	\$0.00		0	\$0.00
3138X5ZM2	STATE FARM BANK, F.S.B.	12	\$2,652,300.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,652,300.39	100%	0	\$0.00		0	\$0.00
3138X5ZN0	ACOPIA	1	\$117,822.27	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$434,610.51	3.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$84,440.50	0.64%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	12	\$2,334,563.30	17.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$258,992.14	1.95%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	21	\$3,506,294.96	26.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$184,977.09	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$665,101.37	5.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,350,033.39	32.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,338,713.39	10.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,275,548.92	100%	0	\$0.00		0	\$0.00
3138X5ZP5	ACOPIA	1	\$209,905.78	1.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$207,924.48	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIS	3	\$782,153.22	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$205,817.36	1.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	6	\$1,453,301.17	9.57%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$189,475.53	1.25%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	14	\$3,478,139.97	22.9%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	30	\$4,914,023.91	32.35%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$294,137.74	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$180,999.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,092,215.35	7.19%	0	\$0.00	NA	0	\$0.00
	NFM	1	\$251,319.86	1.65%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$537,134.91	3.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$367,243.49	2.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$677,725.91	4.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$349,012.01	2.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,190,529.69	100%	0	\$0.00		0	\$0.00
3138X5ZQ3	ACOPIA	1	\$249,649.37	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$379,452.49	2.8%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	15	\$4,100,170.99	30.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$829,707.00	6.13%	0	\$0.00	NA	0	\$0.00

	INTEGRATED FINANCIAL GROUP	2	\$268,920.55	1.99%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	22	\$3,245,612.90	23.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,438,516.80	25.39%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$478,732.44	3.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$358,086.32	2.64%	0	\$0.00	NA	0	\$0.00
	TOP FLIGHT FINANCIAL	1	\$193,988.34	1.43%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,542,837.20	100%	0	\$0.00		0	\$0.00
3138X5ZR1	ACOPIA	1	\$402,504.82	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$193,826.30	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	46	\$8,995,753.80	53.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	2	\$1,013,774.99	6.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$204,691.24	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$398,766.38	2.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	10	\$2,517,795.08	15.09%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$202,400.92	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$348,872.49	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$664,877.66	3.99%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$816,721.88	4.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$191,727.03	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$621,990.67	3.73%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$109,834.32	0.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,683,537.58	100%	0	\$0.00		0	\$0.00
3138X5ZS9	ALLEN TATE	1	\$242,351.28	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	9	\$1,714,702.93	11.96%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$158,400.32	1.1%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$277,163.12	1.93%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$416,357.96	2.9%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$636,915.39	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$142,769.99	1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	3	\$1,017,260.40	7.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	39	\$8,993,260.62	62.73%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$126,972.67	0.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$384,432.82	2.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$226,708.03	1.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,337,295.53	100%	0	\$0.00		0	\$0.00
3138X5ZT7	AMERICAN SOUTHWEST	5	\$898,541.64	5.59%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$217,398.24	1.35%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE LLC	5	\$1,013,479.80	6.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$636,152.40	3.96%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$101,843.05	0.63%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	5	\$1,036,557.81	6.45%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$624,119.38	3.88%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$462,760.41	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	59	\$10,109,570.12	62.87%	0	\$0.00	NA	0	\$0.00
	NFM	1	\$235,268.05	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,812.69	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$119,834.67	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$495,000.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,080,338.26	100%	0	\$0.00		0	\$0.00
3138X5ZU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	469	\$117,700,622.48	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$117,700,622.48	100%	0	\$0.00		0	\$0.00
3138X5ZV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$12,077,966.14	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,077,966.14	100%	0	\$0.00		0	\$0.00
3138X5ZW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$24,532,071.38	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,532,071.38	100%	0	\$0.00		0	\$0.00
3138X5ZX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,729,934.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,729,934.42	100%	0	\$0.00		0	\$0.00
3138X5ZY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,007,453.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,007,453.49	100%	0	\$0.00		0	\$0.00
3138X5ZZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$12,138,685.25	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,138,685.25	100%	0	\$0.00		0	\$0.00
3138X66C4	AMERICAN SOUTHWEST	6	\$835,267.57	5.18%	0	\$0.00	NA	0	\$0.00
	AMERIS	3	\$550,776.40	3.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$380,964.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$327,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	10	\$2,843,228.49	17.63%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	2	\$614,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,285,737.16	7.97%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP	1	\$203,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	1	\$180,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$494,724.88	3.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE	3	\$834,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$124,428.33	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,710,782.17	35.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,390.00	1.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$624,618.67	3.87%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	4	\$821,250.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,130,917.67	100%	0	\$0.00		0	\$0.00
3138X66D2	ALLIANCE FINANCIAL	4	\$799,500.00	4.73%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$318,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$569,400.00	3.37%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$393,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	3	\$734,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	2	\$468,086.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$178,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$254,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	2	\$304,450.00	1.8%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$196,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$438,400.00	2.59%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$469,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$213,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	41	\$7,411,118.52	43.84%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$357,900.00	2.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$119,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	3	\$1,670,688.94	9.88%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$186,309.00	1.1%	0	\$0.00	NA	0	\$0.00
	RMK-MAJESTIC	2	\$623,300.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$178,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$441,200.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,906,352.46	100%	0	\$0.00		0	\$0.00
3138X66E0	ACOPIA	2	\$141,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$63,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$80,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$138,394.65	1.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$82,400.00	1.08%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL	1	\$78,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$83,494.82	1.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$79,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	2	\$144,550.00	1.89%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$82,287.20	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$65,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	91	\$6,350,948.16	82.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$67,115.45	0.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$75,880.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,659,970.28	100%	0	\$0.00		0	\$0.00
3138X66F7	ACOPIA	1	\$106,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$108,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$99,874.19	0.72%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$205,860.41	1.48%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$95,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE	1	\$103,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	25	\$2,423,869.64	17.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$215,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$103,425.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	104	\$10,129,336.49	72.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$109,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$108,200.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,914,565.73	100%	0	\$0.00		0	\$0.00
3138X66G5	INTEGRATED FINANCIAL GROUP	1	\$129,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	22	\$4,700,642.35	27.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	57	\$12,005,509.32	69.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$497,573.44	2.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,332,725.11	100%	0	\$0.00		0	\$0.00
3138X66J9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,648,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,648,875.00	100%	0	\$0.00		0	\$0.00
3138X66K6	KEY MORTGAGE SERVICES INC	2	\$290,054.41	61.57%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,016.80	38.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$471,071.21	100%	0	\$0.00		0	\$0.00
3138X66M2		BLACKHAWK STATE BANK	1	\$50,653.36	12.45%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$272,803.96	67.03%	0	\$0.00	NA	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$26,711.46	6.56%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,835.47	13.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$407,004.25	100%	0	\$0.00		0	\$0.00
3138X66P5		BUSEY BANK	1	\$133,024.59	8.28%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$164,246.11	10.22%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	\$115,200.00	7.17%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	2	\$305,242.44	18.99%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE TRUST & SAVINGS	1	\$54,328.36	3.38%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$128,081.11	7.97%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$74,502.90	4.63%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$632,819.65	39.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,607,445.16	100%	0	\$0.00		0	\$0.00
3138X66Q3		FIRST FEDERAL SAVINGS BANK	1	\$143,374.00	82.91%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$29,553.41	17.09%	0	\$0.00	NA	0	\$0.00
Total			2	\$172,927.41	100%	0	\$0.00		0	\$0.00
3138X66S9		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$35,948.13	3.07%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$69,598.52	5.94%	0	\$0.00	NA	0	\$0.00
		BRIMFIELD BANK	1	\$114,767.40	9.8%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$70,917.67	6.06%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$70,492.84	6.02%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE								
	KEY MORTGAGE SERVICES INC	2	\$203,760.04	17.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$148,286.04	12.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,309.32	5.66%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$176,619.10	15.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$214,059.39	18.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,170,758.45	100%	0	\$0.00		0	\$0.00
3138X66U4	BLACKHAWK STATE BANK	1	\$101,500.00	48.16%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$109,250.00	51.84%	0	\$0.00	NA	0	\$0.00
Total		2	\$210,750.00	100%	0	\$0.00		0	\$0.00
3138X66V2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$454,798.66	25.92%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$91,616.58	5.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$121,329.34	6.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$208,240.91	11.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$411,043.67	23.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,633.78	11.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$263,705.19	15.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,754,368.13	100%	0	\$0.00		0	\$0.00
3138X66W0	PHH HOME LOANS, LLC	1	\$110,114.54	50.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,241.52	49.8%	0	\$0.00	NA	0	\$0.00
Total		2	\$219,356.06	100%	0	\$0.00		0	\$0.00
3138X67H2	ACOPIA	1	\$318,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	5	\$1,064,692.69	8.2%	0	\$0.00	NA	0	\$0.00
	AMERIS	2	\$672,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	3	\$910,394.09	7.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$416,343.73	3.21%	0	\$0.00	NA	0	\$0.00
	CBC	2	\$585,751.03	4.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$380,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$189,707.46	1.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$108,340.16	0.83%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$117,074.00	0.9%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MTG ENTERPRISE	4	\$899,946.41	6.93%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$264,678.06	2.04%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE	1	\$182,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$235,652.32	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$227,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,725,834.44	36.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$485,951.35	3.74%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	2	\$429,674.00	3.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	4	\$771,800.00	5.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,985,489.74	100%	0	\$0.00		0	\$0.00
3138X67J8	AMERISAVE	2	\$533,078.42	8.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$316,672.44	5.33%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$130,375.76	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,563,462.60	76.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE	1	\$260,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	1	\$137,489.44	2.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,941,078.66	100%	0	\$0.00		0	\$0.00
3138X67K5	ACOPIA	1	\$142,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$156,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$119,995.00	2.84%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$110,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$333,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$228,500.00	5.42%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	1	\$176,750.00	4.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL	2	\$402,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,550,429.30	60.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,218,674.30	100%	0	\$0.00		0	\$0.00
3138X67L3	ACOPIA	3	\$817,050.00	5.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	3	\$738,460.00	4.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	4	\$1,010,333.81	6.49%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$291,606.67	1.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$159,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CBC	6	\$2,229,163.23	14.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$959,740.85	6.16%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	6	\$1,788,450.00	11.48%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$208,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	3	\$1,008,500.00	6.47%	0	\$0.00	NA	0	\$0.00

	LOAN DEPOT	3	\$579,190.97	3.72%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$125,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	3	\$590,600.00	3.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE	1	\$176,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$515,900.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$394,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$514,891.57	3.31%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$617,600.00	3.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$225,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$460,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	8	\$1,590,250.00	10.22%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,578,137.10	100%	0	\$0.00		0	\$0.00
3138X67M1	ACOPIA	3	\$721,025.00	4.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	4	\$825,650.00	4.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$335,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$341,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$411,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$145,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	IAPPROVE	1	\$520,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$390,450.00	2.35%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	2	\$329,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	5	\$860,300.00	5.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	3	\$629,850.00	3.79%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$242,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	11	\$2,786,615.00	16.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,861,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	NFM	1	\$276,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$187,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,278,162.00	13.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$625,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	RMK-MAJESTIC	7	\$2,424,850.00	14.58%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	2	\$445,350.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,636,052.00	100%	0	\$0.00		0	\$0.00
3138X6A21	3RD FINANCIAL SERVICE CORPORATION	1	\$109,900.00	3.97%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$108,900.00	3.93%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL, INC.	1	\$104,300.00	3.76%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$107,533.62	3.88%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$85,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$95,597.80	3.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$101,150.00	3.65%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$85,888.66	3.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$102,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$85,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$103,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$85,873.27	3.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,755.42	3.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,382,487.00	49.9%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$106,400.00	3.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,770,785.77	100%	0	\$0.00		0	\$0.00
3138X6A39	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,932.14	5.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$138,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$116,250.00	4.74%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,463.74	5.2%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,762.96	4.72%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$124,800.00	5.09%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,860.00	5.33%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$138,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$124,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$953,072.00	38.85%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$113,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$130,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,453,140.84	100%	0	\$0.00		0	\$0.00

3138X6A47	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$167,333.90	6.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,100.00	6.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$167,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$150,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$174,350.00	6.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A.	1	\$150,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$150,666.12	5.46%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,147,536.00	41.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$165,000.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,758,986.02	100%	0	\$0.00		0	\$0.00
3138X6A54	1ST COLONIAL COMMUNITY BANK	2	\$629,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$255,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$330,558.35	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$446,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$240,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$186,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$203,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$194,166.36	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$196,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$272,816.77	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (NE)	1	\$185,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	FRONTIER FINANCIAL INC.	1	\$189,195.89	1.07%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$397,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$350,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE INC	1	\$193,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,083,638.48	6.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$193,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$284,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$801,800.00	4.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$672,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$178,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$188,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$203,119.06	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$323,610.59	1.83%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$211,920.00	1.2%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$260,133.13	1.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	30	\$7,836,765.00	44.38%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$188,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$242,700.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,656,873.63	100%	0	\$0.00		0	\$0.00
3138X6A62	EQUITY BANK	2	\$161,187.88	15.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$184,255.90	18.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$607,250.00	59.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,193.78	100%	0	\$0.00		0	\$0.00
3138X6A70	REGENT FINANCIAL GROUP INC	1	\$319,200.00	23.07%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$398,391.13	28.8%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$243,750.00	17.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$422,000.00	30.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,383,341.13	100%	0	\$0.00		0	\$0.00
3138X6A88	REGENCY MORTGAGE CORPORATION	1	\$157,866.56	48.04%	0	\$0.00	NA	0	\$0.00

		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$170,736.71	51.96%	0	\$0.00	NA	0	\$0.00
Total			2	\$328,603.27	100%	0	\$0.00		0	\$0.00
3138X6AA3		INTERBANK MORTGAGE COMPANY	15	\$3,878,921.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,878,921.37	100%	0	\$0.00		0	\$0.00
3138X6AB1		INDEPENDENT BANK MORTGAGE	1	\$221,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$1,816,338.87	89.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,037,338.87	100%	0	\$0.00		0	\$0.00
3138X6AC9		1ST ALLIANCE MORTGAGE LLC	1	\$158,325.00	5.6%	0	\$0.00	NA	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$272,000.00	9.62%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$189,615.36	6.7%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE INC	1	\$108,456.00	3.83%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	14	\$2,100,470.19	74.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,828,866.55	100%	0	\$0.00		0	\$0.00
3138X6AD7		INTERBANK MORTGAGE COMPANY	16	\$8,228,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,228,000.00	100%	0	\$0.00		0	\$0.00
3138X6AE5		INTERBANK MORTGAGE COMPANY	19	\$4,353,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,353,154.00	100%	0	\$0.00		0	\$0.00
3138X6AF2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,123,500.00	4.26%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL, INC.	1	\$505,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		GLOBAL FUNDING SERVICE CORP	1	\$260,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK MORTGAGE	1	\$145,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$283,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	85	\$23,016,409.00	87.26%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	2	\$625,500.00	2.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PROS INC	1	\$269,900.00	1.02%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00

Total			98	\$26,378,309.00	100%	0	\$0.00		0	\$0.00
3138X6AG0	AIM (AFFORDABLE INTEREST MORTGAGE)		1	\$192,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL, INC.		1	\$506,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE		1	\$231,312.00	3.69%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		15	\$4,829,500.00	77.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS		1	\$345,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI		1	\$166,000.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,270,712.00	100%	0	\$0.00		0	\$0.00
3138X6AH8	WEICHERT FINANCIAL SERVICES		31	\$6,728,940.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,728,940.29	100%	0	\$0.00		0	\$0.00
3138X6AJ4	WEICHERT FINANCIAL SERVICES		37	\$10,000,476.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,476.15	100%	0	\$0.00		0	\$0.00
3138X6AK1	MORTGAGE ACCESS CORP		1	\$329,433.00	6.61%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES		14	\$4,656,317.22	93.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,985,750.22	100%	0	\$0.00		0	\$0.00
3138X6AL9	FIRST COMMUNITY BANK		1	\$120,472.26	10.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$122,400.00	10.21%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE		1	\$123,829.16	10.33%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK		1	\$124,600.00	10.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		5	\$596,200.00	49.74%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC		1	\$111,200.00	9.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,701.42	100%	0	\$0.00		0	\$0.00
3138X6AM7	ACRE MORTGAGE & FINANCIAL, INC.		1	\$133,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY		1	\$145,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC		1	\$131,871.00	5.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		2	\$272,684.00	10.89%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST		1	\$132,000.00	5.27%	0	\$0.00	NA	0	\$0.00
			2	\$274,300.00	10.95%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP								
	FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,811.25	5.46%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$148,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$140,600.00	5.61%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$148,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$557,087.00	22.24%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$149,865.00	5.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,504,418.25	100%	0	\$0.00		0	\$0.00
3138X6AN5	A+ MORTGAGE SERVICES, INC	1	\$171,080.00	6.71%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$165,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$152,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$158,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$150,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$168,300.00	6.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$163,930.00	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$149,779.02	5.87%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$164,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$150,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,014.65	5.92%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$171,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$162,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$323,000.00	12.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,551,103.67	100%	0	\$0.00		0	\$0.00
3138X6AP0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$256,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$316,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		2	\$487,825.00	1.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION								
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$511,811.00	1.59%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$693,435.00	2.16%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$196,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$505,575.00	1.57%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$354,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	3	\$790,128.66	2.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$211,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,142,453.00	3.55%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$308,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,229.00	0.56%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$191,735.48	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	2	\$375,711.84	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$189,726.24	0.59%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$386,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$399,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$368,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$499,575.00	1.55%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$818,125.00	2.54%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$319,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$308,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE LLC	2	\$490,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	2	\$693,450.00	2.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$292,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,697,204.00	5.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$280,125.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$261,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$399,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$540,640.00	1.68%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$225,392.00	0.7%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$227,905.00	0.71%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$453,122.43	1.41%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	4	\$1,125,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$9,043,618.31	28.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$194,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$978,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$297,281.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,769.36	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$605,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$412,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		113	\$32,151,387.32	100%	0	\$0.00		0	\$0.00
3138X6AQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$48,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$66,312.56	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$43,700.00	4.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$66,600.00	6.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTERS OF INDIANA INC	1	\$59,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$45,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$38,344.44	3.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$69,971.81	6.82%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$81,600.00	7.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$57,524.15	5.61%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,750.00	7.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$368,720.00	35.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,025,522.96	100%	0	\$0.00		0	\$0.00
3138X6AR6	1ST COLONIAL COMMUNITY BANK	1	\$91,920.00	4.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,374.25	4.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$99,247.08	4.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$109,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN	1	\$107,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$103,075.00	4.9%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$100,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,458.31	5.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,250.00	5.19%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$90,750.00	4.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$899,265.00	42.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$192,350.00	9.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,104,889.64	100%	0	\$0.00		0	\$0.00
3138X6AS4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,221.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$140,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$116,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$124,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$140,800.00	2.97%	0	\$0.00	NA	0	\$0.00

	MIDWEST FAMILY LENDING CORP	1	\$110,095.00	2.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$127,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$143,818.83	3.04%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$269,735.75	5.7%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$141,300.00	2.99%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$135,375.00	2.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$2,892,731.00	61.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$121,410.00	2.57%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$144,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,732,886.58	100%	0	\$0.00		0	\$0.00
3138X6AT2	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$161,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$151,125.21	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$162,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$160,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$173,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$150,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$153,552.09	3.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,717,650.56	65.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$166,280.75	3.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,164,808.61	100%	0	\$0.00		0	\$0.00
3138X6AU9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$390,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS	1	\$340,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$518,531.68	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$1,064,974.17	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE	1	\$416,194.00	1.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$407,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$174,774.74	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$468,262.49	1.4%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$344,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$527,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$323,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$341,559.77	1.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$646,890.00	1.94%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,902.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$184,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$223,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$310,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	4	\$936,400.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$451,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$328,438.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	4	\$1,184,132.44	3.55%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$213,750.00	0.64%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$818,280.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$256,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$322,574.66	0.97%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$203,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$281,675.00	0.84%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$282,320.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$744,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$256,425.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$189,252.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,314.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$275,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$760,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$202,489.01	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$243,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$236,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$211,304.00	0.63%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$222,528.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$319,920.00	0.96%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$202,732.68	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$329,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$213,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$467,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	45	\$11,976,610.00	35.89%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$339,975.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL	1	\$369,600.00	1.11%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.								
	THE FARMERS CITIZENS BANK	2	\$772,524.62	2.31%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$205,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$380,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,371,808.26	100%	0	\$0.00		0	\$0.00
3138X6AV7	AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,421,560.00	76.93%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$97,835.01	5.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,847,895.01	100%	0	\$0.00		0	\$0.00
3138X6AW5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$416,510.43	22.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$182,875.00	10.07%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$207,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$236,000.00	12.99%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$224,735.84	12.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$549,250.00	30.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,816,371.27	100%	0	\$0.00		0	\$0.00
3138X6AX3	BANK OF NORTH CAROLINA	1	\$291,172.22	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$199,083.09	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$804,883.18	21.69%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$129,409.88	3.49%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$265,517.00	7.16%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,083.09	5.37%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,198.77	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$106,200.00	2.86%	0	\$0.00	NA	0	\$0.00

	SIouxLAND FEDERAL CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,339,830.00	36.11%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$120,800.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,710,677.23	100%	0	\$0.00		0	\$0.00
3138X6AY1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$178,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$239,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$188,606.94	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$570,034.35	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$628,974.95	2.2%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$116,788.35	0.41%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$209,572.58	0.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$214,043.24	0.75%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$149,339.13	0.52%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$37,635.12	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$130,577.50	0.46%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$139,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	3	\$422,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	2	\$323,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$823,319.40	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$415,181.08	1.45%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$168,638.62	0.59%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$413,357.42	1.45%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$103,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$504,856.27	1.77%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$383,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$187,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$105,532.98	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,574.23	0.44%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$377,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$326,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$369,779.98	1.29%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$229,713.61	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	2	\$517,079.88	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,980.00	0.43%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$342,102.61	1.2%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$86,115.07	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	4	\$1,217,900.61	4.26%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$345,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$391,532.29	1.37%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$385,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	SIouxLAND FEDERAL CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$149,196.36	0.52%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	40	\$9,554,433.00	33.43%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$283,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$454,970.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	5	\$914,400.00	3.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$151,330.32	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$698,522.60	2.44%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$439,866.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$122,458.08	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	3	\$778,651.64	2.72%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,580,814.21	100%	0	\$0.00		0	\$0.00
3138X6AZ8	CAPITAL CITY BANK	1	\$49,770.52	3.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$61,200.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$78,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$55,763.00	4.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$55,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$56,761.20	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$31,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$70,400.00	5.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$43,017.17	3.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$641,725.00	47.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,349,836.89	100%	0	\$0.00		0	\$0.00

3138X6B20		AMERICAN MIDWEST BANK, A STATE BANK	1	\$336,480.84	20.86%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,744.91	16.35%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,811.19	16.48%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$176,227.94	10.93%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	3	\$570,798.84	35.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,613,063.72	100%	0	\$0.00		0	\$0.00
3138X6B38		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,224.25	13.25%	0	\$0.00	NA	0	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$141,504.72	13.66%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$202,277.60	19.53%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$210,042.19	20.28%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$344,811.65	33.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,860.41	100%	0	\$0.00		0	\$0.00
3138X6B46		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$79,790.39	6.01%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	21	\$1,248,267.50	93.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,328,057.89	100%	0	\$0.00		0	\$0.00
3138X6B53		ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	1	\$260,900.00	5.79%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$209,815.60	4.66%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$216,072.30	4.8%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	18	\$3,818,912.30	84.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,505,700.20	100%	0	\$0.00		0	\$0.00
3138X6B61		CASON HOME LOANS, CORPORATION	1	\$133,134.16	7.53%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$118,789.98	6.72%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,972.54	6.73%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	10	\$1,264,263.91	71.55%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,789.42	7.47%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,766,950.01	100%	0	\$0.00		0	\$0.00
3138X6B79		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,997.63	7.75%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$107,533.62	8.51%	0	\$0.00	NA	0	\$0.00
		FRANDSEN BANK & TRUST, A CORPORATION	1	\$107,600.00	8.51%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE, INC.	1	\$97,991.91	7.75%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	9	\$852,578.09	67.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,263,701.25	100%	0	\$0.00		0	\$0.00
3138X6B87		BRANCH BANKING AND TRUST COMPANY	21	\$2,197,471.74	97.28%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK	1	\$61,355.25	2.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,258,826.99	100%	0	\$0.00		0	\$0.00
3138X6B95		BRANCH BANKING AND TRUST COMPANY	17	\$2,047,402.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,047,402.91	100%	0	\$0.00		0	\$0.00
3138X6BA2		BLACK HILLS COMMUNITY BANK	1	\$135,152.48	12.08%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST-BROOKINGS	1	\$117,326.83	10.48%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	2	\$250,837.01	22.41%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$50,234.10	4.49%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$147,007.96	13.14%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$84,520.86	7.55%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$334,003.08	29.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,082.32	100%	0	\$0.00		0	\$0.00
3138X6BB0		FIRST PREMIER BANK	1	\$87,616.16	7.63%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK	2	\$348,300.94	30.34%	0	\$0.00	NA	0	\$0.00
		MINNWEST MORTGAGE CORPORATION	2	\$270,005.05	23.52%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	2	\$261,418.03	22.77%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,872.08	9.83%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$67,785.65	5.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,147,997.91	100%	0	\$0.00		0	\$0.00

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3138X6BC8	FIRST BANK AND TRUST-SIOUX FALLS	1	\$122,128.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,128.67	100%	0	\$0.00		0	\$0.00
3138X6BD6	GREAT WESTERN BANK	1	\$133,084.00	60.91%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,405.00	39.09%	0	\$0.00	NA	0	\$0.00
Total		2	\$218,489.00	100%	0	\$0.00		0	\$0.00
3138X6BE4	ABERDEEN FEDERAL CREDIT UNION	1	\$133,407.50	55.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$107,045.54	44.52%	0	\$0.00	NA	0	\$0.00
Total		2	\$240,453.04	100%	0	\$0.00		0	\$0.00
3138X6BJ3	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$90,426.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,426.34	100%	0	\$0.00		0	\$0.00
3138X6BK0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,950.02	26.66%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$120,934.37	73.34%	0	\$0.00	NA	0	\$0.00
Total		2	\$164,884.39	100%	0	\$0.00		0	\$0.00
3138X6BL8	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,350.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,350.66	100%	0	\$0.00		0	\$0.00
3138X6BM6	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$93,439.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,439.22	100%	0	\$0.00		0	\$0.00
3138X6BN4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,519.59	31.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN SAVINGS BANK F.S.B.	1	\$166,463.12	68.51%	0	\$0.00	NA	0	\$0.00
Total		2	\$242,982.71	100%	0	\$0.00		0	\$0.00
3138X6BQ7	ADAMS BANK AND TRUST	1	\$165,964.71	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$134,598.62	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	5	\$587,227.17	6.83%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	8	\$930,994.58	10.83%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	2	\$274,881.99	3.2%	0	\$0.00	NA	0	\$0.00
		1	\$84,715.95	0.99%	0	\$0.00	NA	0	\$0.00

	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK								
	FARMERS AND MERCHANTS BANK	4	\$490,870.34	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	10	\$1,161,059.94	13.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$724,160.29	8.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$68,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$140,709.38	1.64%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$180,000.54	2.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$208,847.16	2.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	7	\$930,136.46	10.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$637,884.96	7.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$84,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$177,916.02	2.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$68,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK	2	\$223,123.00	2.6%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,766.62	1.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$238,516.90	2.77%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$106,816.38	1.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$351,971.96	4.09%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$92,879.74	1.08%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$208,977.90	2.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$87,599.42	1.02%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$44,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,596,370.03	100%	0	\$0.00		0	\$0.00
3138X6BR5	FIRST NATIONAL BANK OF OMAHA	2	\$198,814.28	50.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$121,059.18	30.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$71,667.04	18.3%	0	\$0.00	NA	0	\$0.00

Total			4	\$391,540.50	100%	0	\$0.00		0	\$0.00
3138X6BT1	EAGLE BANK AND TRUST COMPANY OF MISSOURI		1	\$189,745.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$189,745.22	100%	0	\$0.00		0	\$0.00
3138X6BU8	FIRST PLACE BANK		4	\$1,537,918.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,537,918.73	100%	0	\$0.00		0	\$0.00
3138X6BV6	FIRST PLACE BANK		9	\$2,122,709.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,122,709.36	100%	0	\$0.00		0	\$0.00
3138X6BW4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY		1	\$243,909.74	0.52%	0	\$0.00	NA	0	\$0.00
	ALARION BANK		1	\$128,830.09	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$307,176.94	0.65%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$400,172.64	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$133,403.70	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK		1	\$226,975.24	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION		3	\$547,357.77	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION		1	\$151,429.88	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK		1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK		2	\$466,929.67	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$176,212.35	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS		1	\$332,911.92	0.71%	0	\$0.00	NA	0	\$0.00
	BANK RHODE ISLAND		2	\$374,957.13	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY		1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKPLUS		2	\$598,309.92	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK		1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.		1	\$138,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$213,047.70	0.45%	0	\$0.00	NA	0	\$0.00
			3	\$625,601.97	1.33%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK, A MINNESOTA BANKING CORPORATION								
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$189,511.36	0.4%	0	\$0.00	NA	0	\$0.00
CITY BANK	3	\$529,079.95	1.12%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$455,000.71	0.97%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$128,425.94	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$128,830.08	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$664,854.57	1.41%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	3	\$553,902.74	1.18%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$438,878.19	0.93%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$126,434.85	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$201,561.60	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$159,287.99	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$149,281.15	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$194,132.25	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$336,530.62	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$261,768.15	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$199,101.09	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$217,029.89	0.46%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$293,674.11	0.62%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,377.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$205,083.30	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$241,918.65	0.51%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK.	1	\$219,011.20	0.47%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK SOUTHWEST	1	\$145,350.29	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$502,009.59	1.07%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$160,873.68	0.34%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,125.78	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$130,823.79	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	2	\$547,204.05	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,981.55	0.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$480,588.86	1.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$286,718.39	0.61%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC.	1	\$333,046.35	0.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$155,896.16	0.33%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,715.78	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$623,776.59	1.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK.	1	\$131,412.60	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	3	\$881,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$178,402.55	0.38%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$901,157.84	1.91%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	\$307,418.68	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$226,985.39	0.48%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$351,805.21	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$133,214.24	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$296,673.89	0.63%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$221,509.87	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$473,164.57	1.01%	0	\$0.00	NA	0	\$0.00

	PARAGON NATIONAL BANK, A NATIONAL BANK	3	\$518,011.28	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$875,474.71	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION.	1	\$185,238.08	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,992.41	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$378,292.08	0.8%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,125.78	0.88%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$344,460.29	0.73%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,018.00	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$133,795.93	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$197,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,356,217.31	2.88%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$171,724.70	0.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$305,760.45	0.65%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$142,058.63	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK,	1	\$344,958.07	0.73%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC.	1	\$286,465.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$242,416.42	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$149,332.49	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$262,836.86	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$739,672.71	1.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	81	\$16,813,299.81	35.72%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$411,364.41	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$163,485.97	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$127,330.84	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$136,882.01	0.29%	0	\$0.00	NA	0	\$0.00

		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$218,474.15	0.46%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK A CORPORATION	1	\$274,759.50	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$691,876.29	1.52%	0	\$0.00	NA	0	\$0.00
Total			222	\$47,068,581.93	100%	0	\$0.00		0	\$0.00
3138X6BX2										
		AMERICAN NATIONAL BANK	1	\$113,940.54	3.59%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$110,801.26	3.49%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$125,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		CDF FEDERAL CREDIT UNION	1	\$117,226.01	3.69%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$110,030.40	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,488.26	3.61%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$110,992.06	3.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$111,463.25	3.51%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$124,443.75	3.92%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$236,890.01	7.46%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$119,466.00	3.76%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$111,501.61	3.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$119,460.65	3.76%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$124,443.75	3.92%	0	\$0.00	NA	0	\$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,447.18	3.86%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$112,492.12	3.54%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	10	\$1,188,320.36	37.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,173,407.21	100%	0	\$0.00		0	\$0.00
3138X6BY0										
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,569.22	2.12%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	2	\$184,872.86	3.74%	0	\$0.00	NA	0	\$0.00
		BANKPLUS	1	\$99,550.55	2.01%	0	\$0.00	NA	0	\$0.00
		BANKWEST INC	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$88,000.00	1.78%	0	\$0.00	NA	0	\$0.00
			1	\$99,969.09	2.02%	0	\$0.00	NA	0	\$0.00

	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	FIRST FINANCIAL BANK, N.A.	1	\$106,978.52	2.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$88,699.54	1.79%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$102,537.06	2.07%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,126.76	1.96%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$108,664.28	2.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$94,577.24	1.91%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$107,514.59	2.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$106,324.73	2.15%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$109,510.51	2.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	31	\$2,947,248.83	59.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP	1	\$93,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$90,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,943,543.78	100%	0	\$0.00		0	\$0.00
3138X6BZ7	ALARION BANK	1	\$84,621.76	2.35%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$83,626.20	2.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$66,698.88	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$58,237.07	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,617.96	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$65,706.30	1.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$59,431.68	1.65%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$84,621.75	2.35%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$45,795.30	1.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$77,055.57	2.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$76,653.92	2.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$82,630.65	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$79,644.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$134,296.81	3.74%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$79,640.43	2.22%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$44,599.03	1.24%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,566.85	1.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	31	\$1,975,074.44	54.95%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A CORPORATION.	1	\$72,000.00	2%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$63,319.79	1.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,635.10	2.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,594,473.49	100%	0	\$0.00		0	\$0.00
3138X6C86	EVERBANK	34	\$9,734,201.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,734,201.01	100%	0	\$0.00		0	\$0.00
3138X6C94	EVERBANK	40	\$11,312,920.15	97.59%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,017.09	2.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,591,937.24	100%	0	\$0.00		0	\$0.00
3138X6CA1	RBS CITIZENS, NA	12	\$2,320,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,320,550.00	100%	0	\$0.00		0	\$0.00
3138X6CB9	RBS CITIZENS, NA	221	\$37,668,462.90	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		222	\$37,817,462.90	100%	0	\$0.00		0	\$0.00
3138X6CC7	RBS CITIZENS, NA	57	\$7,215,744.25	99.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$57,301.28	0.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,273,045.53	100%	0	\$0.00		0	\$0.00
3138X6D28		AAA CAPITAL INVESTMENT, INC .	1	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,148,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING., A CALIFORNIA CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIF	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,480.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$330,856.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$895,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$502,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION	1	\$381,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$334,542.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN PREFERRED LENDING	1	\$365,050.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN PREFERRED LENDING .	2	\$852,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA	2	\$638,800.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION.	2	\$591,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$347,915.00	0.23%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$375,155.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE.	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$527,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$412,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,639,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$456,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00

CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION								
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$275,405.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$774,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP	1	\$271,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$660,891.96	0.44%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION.	1	\$407,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$393,745.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$295,891.21	0.2%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$377,354.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,950.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A	1	\$567,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION								
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,426,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$694,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$326,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$693,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,739,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$1,069,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVIES, INC., A CORPORATION.	1	\$335,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$384,011.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$406,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$426,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	133	\$48,920,339.10	32.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, A TEXAS	1	\$353,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$416,808.14	0.28%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$382,180.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$885,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,,A ARIZONA LLC.	1	\$304,581.00	0.2%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$487,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$277,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$536,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$958,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$953,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC..	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$367,185.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC .	1	\$309,510.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$433,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$762,103.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$1,107,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$323,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERCVICES INC, A CALIFORNIA CORPORATION	1	\$348,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA	2	\$710,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION (CFL #								
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,228,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC.	2	\$625,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$497,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$639,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$334,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	MK LEADING, CORP, A CALIFORNIA CORPORATION	1	\$403,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$337,630.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$1,020,100.00	0.68%	0	\$0.00	NA	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION									
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$599,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$473,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$388,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$751,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
NORTCO INC..	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
NP INC, A FLORIDA CORPORATION.	3	\$984,100.00	0.65%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$411,909.72	0.27%	0	\$0.00	NA	0	\$0.00	
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$688,980.00	0.46%	0	\$0.00	NA	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$317,908.93	0.21%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$577,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE	1	\$415,943.20	0.28%	0	\$0.00	NA	0	\$0.00	

	RESOURCES LLC, A OREGON LLC							
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$299,200.00	0.2%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC.	1	\$315,900.00	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL INC, A MARYLAND CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$386,500.00	0.26%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$330,000.00	0.22%	0	\$0.00	NA	\$0.00
	RESOURCEMORTGAGES.COM, A MICHIGAN LLC	1	\$299,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$312,800.00	0.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$783,750.00	0.52%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$345,600.00	0.23%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,250.00	0.24%	0	\$0.00	NA	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$292,000.00	0.19%	0	\$0.00	NA	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$273,600.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00

	ST FIN CORP, A CALIFORNIA CORPORATION							
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$672,500.00	0.45%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$279,631.28	0.19%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP .	1	\$303,000.00	0.2%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$732,872.00	0.49%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIOL CORP, A CALIFORNIA CORPORATION	1	\$415,910.90	0.28%	0	\$0.00	NA	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$332,800.00	0.22%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.22%	0	\$0.00	NA	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,142,661.00	0.76%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,157,142.00	0.77%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC.	1	\$329,032.61	0.22%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00	NA	\$0.00
	THE HORN CORP, A COLORADO CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$353,400.00	0.23%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$323,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$282,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$359,200.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$345,000.00	0.23%	0	\$0.00	NA	\$0.00

	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,569,900.00	1.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,324,600.00	0.88%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,655,600.00	1.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$583,200.00	0.39%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$1,204,000.00	0.8%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$293,250.00	0.19%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$631,250.00	0.42%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,402,233.50	0.93%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$281,000.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$395,200.00	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$751,600.00	0.49%	0	\$0.00	NA	0
Total		415	\$150,442,207.55	100%	0	\$0.00		0
3138X6DA0	EVERBANK	50	\$16,071,362.20	100%	0	\$0.00	NA	0
Total		50	\$16,071,362.20	100%	0	\$0.00		0

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3138X6DB8	EVERBANK	3	\$1,138,652.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,138,652.98	100%	0	\$0.00		0	\$0.00
3138X6DC6	EVERBANK	7	\$2,476,999.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,476,999.99	100%	0	\$0.00		0	\$0.00
3138X6DD4	ADVISORS MORTGAGE GROUP, LLC	1	\$110,102.04	7.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$60,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,294.39	5.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	13	\$1,136,457.24	73.69%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$107,250.00	6.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$50,180.77	3.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,542,284.44	100%	0	\$0.00		0	\$0.00
3138X6DE2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	6.26%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$120,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C.	1	\$111,000.00	9.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	9	\$911,135.00	74.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,218,435.00	100%	0	\$0.00		0	\$0.00
3138X6DF9	HONOLULU HOMELOANS, INC.	8	\$2,614,468.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,614,468.61	100%	0	\$0.00		0	\$0.00
3138X6DH5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,274,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,274,775.00	100%	0	\$0.00		0	\$0.00
3138X6DJ1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,538,503.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,538,503.38	100%	0	\$0.00		0	\$0.00
3138X6DL6	STATE FARM BANK, F.S.B.	33	\$2,071,336.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,071,336.64	100%	0	\$0.00		0	\$0.00
3138X6DT9	STATE FARM BANK, F.S.B.	103	\$15,137,285.04	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,137,285.04	100%	0	\$0.00		0	\$0.00

3138X6DU6		STATE FARM BANK, F.S.B.	55	\$7,573,080.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,573,080.52	100%	0	\$0.00		0	\$0.00
3138X6DV4		AAA CAPITAL INVESTMENT, INC	1	\$625,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC,	3	\$1,193,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE	1	\$310,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS,	1	\$288,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC,	1	\$257,250.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALLEY LOANS, INC,	1	\$380,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALPINE MORTGAGE LLC,	1	\$261,250.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING INC,	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC,	1	\$247,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE,	1	\$239,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$326,599.80	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC,	1	\$262,100.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN PREFERRED LENDING	4	\$1,139,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		ANDERSON BROTHERS BANK,	1	\$183,120.00	0.2%	0	\$0.00	NA	0	\$0.00
		ANDERSON FINANCIAL GROUP INC., THE,	2	\$721,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$185,527.00	0.2%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE BANKERS CORP,	1	\$226,849.00	0.25%	0	\$0.00	NA	0	\$0.00
		AZ LENDING EXPERTS LLC,	1	\$416,900.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES,	1	\$256,405.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING INC,	1	\$326,250.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANKLINE MORTGAGE CORPORATION	2	\$395,100.00	0.43%	0	\$0.00	NA	0	\$0.00
		BCK CAPITAL INC,	1	\$238,618.00	0.26%	0	\$0.00	NA	0	\$0.00
		BLACK HILLS COMMUNITY BANK,	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC,	4	\$1,448,217.85	1.58%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC,	2	\$471,200.00	0.51%	0	\$0.00	NA	0	\$0.00

	BRIDGE VIEW MORTGAGE CORP,	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CA LENDING,	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	3	\$836,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$384,370.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL MORTGAGE INC,	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC,	1	\$254,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITX FIRST BANK,	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION,	1	\$239,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,004,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	4	\$971,355.00	1.06%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$381,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	2	\$525,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION,	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	E3VIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE,	2	\$545,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$294,844.59	0.32%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP,	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$187,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$282,068.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$259,902.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES INC,	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	2	\$565,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,570,892.00	1.71%	0	\$0.00	NA	0	\$0.00

FIRST IMPERIAL MORTGAGE INC	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$404,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC,	1	\$289,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$249,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC,	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$615,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$21,882,659.65	23.83%	0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	1	\$241,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$199,730.60	0.22%	0	\$0.00	NA	0	\$0.00
FSG BANK NA.	1	\$182,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$625,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$299,922.40	0.33%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$290,323.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	1	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$392,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	2	\$735,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,107,500.00	1.21%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE,	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$384,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$354,163.52	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$452,500.00	0.49%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	2	\$525,850.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME STAR FUNDING,	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	1	\$199,351.64	0.22%	0	\$0.00	NA	0	\$0.00

	HOMESTAR MORTGAGE INC	2	\$616,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$372,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	2	\$503,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$339,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	IJST CORPORATION	2	\$718,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	IJST CORPORATION,	1	\$386,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	1	\$224,064.00	0.24%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANZAK INC,	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$222,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$307,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	2	\$523,130.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$404,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$229,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$251,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$348,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC,	1	\$328,764.00	0.36%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$553,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE GROUP INC,	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	1	\$800,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$175,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO,	2	\$433,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES,	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$413,467.09	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$526,665.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$211,990.00	0.23%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE, LLC,								
	NETWORK CAPITAL	3	\$875,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$198,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC,	1	\$296,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$410,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	2	\$511,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$787,260.15	0.86%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$267,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$215,662.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$183,715.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$329,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC,	1	\$381,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	3	\$847,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PROLEHDIHG MORTGAGE, LLC,	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	2	\$572,872.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC,	1	\$312,427.00	0.34%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS,	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC,	1	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$332,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$592,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	1	\$314,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL	1	\$245,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$306,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC,								
	SUMMIT MORTGAGE	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	4	\$1,848,713.00	2.01%	0	\$0.00	NA	0	\$0.00
	TENG CORP,	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	2	\$581,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$259,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP,	2	\$787,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$402,225.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$207,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$415,160.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,408,848.73	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY,	2	\$801,067.39	0.87%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,482,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$317,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$590,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$342,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	3	\$779,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$322,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$676,125.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		302	\$91,847,164.41	100%	0	\$0.00		0	\$0.00
3138X6DW2	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	1	\$181,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	3	\$841,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC,	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE ADVISORS CORPORATION,							
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$317,141.00	0.53%	0	\$0.00	NA	0 \$0.0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$417,000.00	0.69%	0	\$0.00	NA	0 \$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.34%	0	\$0.00	NA	0 \$0.0
	BLUE BRICK FINANCIAL LLC,	2	\$720,200.00	1.2%	0	\$0.00	NA	0 \$0.0
	BROWARD BANK OF COMMERCE	1	\$224,000.00	0.37%	0	\$0.00	NA	0 \$0.0
	CALABASAS FUNDING	1	\$186,000.00	0.31%	0	\$0.00	NA	0 \$0.0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$405,000.00	0.67%	0	\$0.00	NA	0 \$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION,	1	\$210,000.00	0.35%	0	\$0.00	NA	0 \$0.0
	CBC NATIONAL BANK	1	\$258,152.82	0.43%	0	\$0.00	NA	0 \$0.0
	COASTAL MORTGAGE INC,	2	\$369,000.00	0.61%	0	\$0.00	NA	0 \$0.0
	COLUMBUS FIRST BANK,	1	\$355,200.00	0.59%	0	\$0.00	NA	0 \$0.0
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$247,000.00	0.41%	0	\$0.00	NA	0 \$0.0
	COUSINS HOME LENDING,	1	\$300,000.00	0.5%	0	\$0.00	NA	0 \$0.0
	CRYSTAL CLEAR MORTGACS,	1	\$221,275.00	0.37%	0	\$0.00	NA	0 \$0.0
	DIRECTORS FINANCIAL GROUP,	1	\$381,800.00	0.63%	0	\$0.00	NA	0 \$0.0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$180,000.00	0.3%	0	\$0.00	NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$207,137.38	0.34%	0	\$0.00	NA	0 \$0.0
	EASTLAKE MORTGAGE, INC,	1	\$292,000.00	0.49%	0	\$0.00	NA	0 \$0.0
	ELITE FINANCING GROUP, LLC,	1	\$240,000.00	0.4%	0	\$0.00	NA	0 \$0.0
	ENTERPRISE BANK, NA,	1	\$182,000.00	0.3%	0	\$0.00	NA	0 \$0.0
	EQUITABLE MORTGAGE CORPORATION,	1	\$276,000.00	0.46%	0	\$0.00	NA	0 \$0.0
	EVESHAM MORTGAGE, LLC,	2	\$367,200.00	0.61%	0	\$0.00	NA	0 \$0.0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$160,500.00	0.27%	0	\$0.00	NA	0 \$0.0
	FEDERATED LENDING	1	\$171,700.00	0.29%	0	\$0.00	NA	0 \$0.0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$151,200.00	0.25%	0	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL SERVICES,	4	\$1,430,500.00	2.38%	0	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL SERVICES, INC	5	\$1,390,070.00	2.31%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$464,200.00	0.77%	0	\$0.00	NA	0 \$0.0
	FIRST OHIO HOME FINANCE	1	\$217,500.00	0.36%	0	\$0.00	NA	0 \$0.0

	FIRST PRIORITY FINANCIAL, INC,	1	\$589,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$12,935,560.00	21.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE CORP,	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC,	1	\$154,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$495,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$374,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$271,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	2	\$423,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$235,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$341,910.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$485,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC.	1	\$241,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE,	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	3	\$945,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$587,504.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	3	\$847,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB,	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK,	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$398,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$273,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC,	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE,	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP,	1	\$300,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$308,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS INC	2	\$383,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$203,510.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$332,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OP AMERICA INC,	1	\$269,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC,	2	\$598,500.00	1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$405,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	2	\$420,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION,	1	\$276,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$273,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, IMC,	1	\$415,217.28	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	4	\$1,141,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	2	\$613,083.43	1.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	2	\$632,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO CORPORATION.	1	\$276,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP,	2	\$665,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE,	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP,	1	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	3	\$543,675.00	0.9%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$241,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	4	\$1,023,675.80	1.7%	0	\$0.00	NA	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$241,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIMPLELEND, CALIFORNIA CORPORATION	1	\$231,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$266,050.00	0.44%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	1	\$395,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,659,700.00	2.76%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$288,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC,	1	\$257,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC,	1	\$297,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	2	\$493,333.00	0.82%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP,	1	\$301,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC	1	\$258,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$571,650.00	0.95%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC,	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	2	\$469,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$354,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$911,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	3	\$500,438.00	0.83%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC,	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$627,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$755,345.73	1.31%	0	\$0.00	NA	0	\$0.00
Total		218	\$60,135,023.44	100%	0	\$0.00		0	\$0.00
3138X6DY8	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$336,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$54,386.45	0.08%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$284,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING .	1	\$189,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING.	1	\$301,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$70,097.02	0.1%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$146,049.00	0.2%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION .	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$80,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$287,993.85	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION.							
	BANKWEST INC	1	\$167,000.00	0.23%	0	\$0.00	NA	0
	BANKWEST INC.	2	\$259,600.00	0.36%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$348,000.00	0.48%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC.	1	\$251,000.00	0.35%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$231,200.00	0.32%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$441,500.00	0.61%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$44,800.00	0.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$320,600.00	0.45%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$166,500.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CARTERED BANK.	1	\$101,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$106,320.00	0.15%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$82,800.00	0.12%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP,LLC,A MICHIGAN LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$149,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$234,500.00	0.33%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$97,500.00	0.14%	0	\$0.00	NA	0

	A FLORIDA CORPORATION.								
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTION	1	\$127,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$287,111.80	0.4%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION.	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$461,520.00	0.64%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	2	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A MARYLAND CORPORATION.								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$455,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$133,753.35	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$444,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$316,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$821,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,840,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVIES, INC., A CORPORATION.	1	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SEVICES, INC., A CORPORATION.	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,773.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	3	\$245,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$16,608,429.10	23.11%	0	\$0.00	NA	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$212,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRONT RANGE BANK, A COLORADO STATE CHARTERED BANK.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FSG BANK NA.	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FSG BANK, NA	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$123,250.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$540,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	3	\$355,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$375,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, LLC.	1	\$382,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$267,215.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$263,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$361,298.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	3	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$232,944.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	HOMETOWN MORTGAGE CO., INC.	1	\$261,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$93,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$323,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$343,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$141,998.33	0.2%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$573,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$65,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$587,632.77	0.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$99,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	M=ES2 ASSOCIATES MORTGAGE COMPANY							
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$174,000.00	0.24%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$376,000.00	0.52%	0	\$0.00	NA	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$307,747.89	0.43%	0	\$0.00	NA	\$0.00
	MED 5 FEDERAL CREDIT UNION.	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,600.00	0.2%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$306,400.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$108,083.00	0.15%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$63,200.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC .	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$394,000.00	0.55%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,950.00	0.25%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00

	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION							
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$353,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$359,000.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,213.00	0.23%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$184,300.00	0.26%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$316,000.00	0.44%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$270,000.00	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK, SSB	1	\$209,100.00	0.29%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,400.00	0.35%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$48,100.00	0.07%	0	\$0.00	NA	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$573,000.00	0.8%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$198,000.00	0.28%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$244,000.00	0.34%	0	\$0.00	NA	\$0.00

	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$582,480.00	0.81%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$121,004.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$148,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	10	\$1,470,376.41	2.05%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$199,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$758,988.00	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$189,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$330,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$477,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,LLC.	1	\$84,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$159,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$438,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC RBRLTI	1	\$193,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$334,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	US WIDE FIFNACIAL LLC, A MISSOURI LLC	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$552,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$336,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$255,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$486,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,226,611.83	1.68%	0	\$0.00	NA	0	\$0.00
Total		380	\$71,851,440.80	100%	0	\$0.00		0	\$0.00
3138X6DZ5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$267,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$134,064.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC.	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$386,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARZIONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$380,109.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A	1	\$218,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION.								
	BANKWEST INC.	1	\$189,033.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK.	1	\$99,046.05	0.14%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$269,424.79	0.38%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION	1	\$287,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$367,468.83	0.51%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,915.97	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$192,861.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$371,968.76	0.52%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$235,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$256,046.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	\$714,100.00	1%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION.	1	\$283,665.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$309,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	DELAWARE FINANCIAL CAPITAL CORPORATION,								
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,494.71	0.47%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$287,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRVIEH LENDING,	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	\$223,155.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,081.62	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$665,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$375,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$291,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$155,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION.	1	\$130,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$885,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	6	\$2,097,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	FFSI. INC., A CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION.	1	\$156,431.56	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICE, INC., A CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$525,709.24	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$769,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$935,950.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABLITY CO.	1	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST LOCKHART NATIONAL BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$138,710.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$349,600.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,975.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$13,264,318.59	18.48%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$226,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FSG BANK NA	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FSSI, INC., A CORPORATION.	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$593,120.00	0.83%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$111,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$386,145.95	0.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$619,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$464,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,062.05	0.5%	0	\$0.00	NA	0	\$0.00
	GREEN HAVER CAPITAL, INC,	1	\$390,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$147,470.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$254,724.64	0.35%	0	\$0.00	NA	0	\$0.00
	GUS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$309,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,725.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$195,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$599,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$209,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$347,265.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	1	\$168,597.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,240.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$439,800.00	0.61%	0	\$0.00	NA	0	\$0.00

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS								
	INDEPENDENT BANK	3	\$739,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$223,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$625,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$203,376.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$515,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$362,632.00	0.51%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$790,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$265,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$301,625.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION.	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A	1	\$462,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$360,072.70	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,259,139.00	1.75%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$456,710.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$280,795.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$326,940.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC,	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$197,709.47	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,426.46	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	3	\$805,314.06	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANKS, A KANSAS CORPORATION	1	\$83,279.63	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$325,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	\$196,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$194,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$116,224.68	0.16%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$416,385.67	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK.								
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,220.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.	1	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$231,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$332,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$428,405.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$390,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$810,565.00	1.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$632,860.00	0.88%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$969,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$492,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LLC.	1	\$151,750.83	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$359,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$163,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$508,351.85	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,527,508.19	3.55%	0	\$0.00	NA	0	\$0.00
Total		262	\$71,762,558.30	100%	0	\$0.00		0	\$0.00
3138X6G25	AMERICAN PORTFOLIO	1	\$106,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$102,555.21	1.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$107,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$105,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$87,437.21	1.46%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	16	\$1,535,966.78	25.64%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$105,542.25	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$3,572,102.91	59.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$178,507.66	2.98%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$88,623.34	1.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,989,485.36	100%	0	\$0.00		0	\$0.00
3138X6G33	ACOPIA	9	\$1,814,578.09	3.41%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$432,171.43	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$109,529.74	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$328,393.06	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	3	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING	1	\$343,510.17	0.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$168,964.63	0.32%	0	\$0.00	NA	0	\$0.00
	CBC	2	\$606,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$173,486.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$201,612.72	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY	1	\$255,901.30	0.48%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL	6	\$1,193,238.99	2.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$154,450.20	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$183,236.91	0.34%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	5	\$703,461.42	1.32%	0	\$0.00	NA	0	\$0.00
	IAPPROVE	1	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	27	\$4,734,000.59	8.89%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$269,431.80	0.51%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$149,776.26	0.28%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$313,639.72	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	3	\$775,276.26	1.46%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$226,028.16	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	177	\$34,898,831.33	65.53%	0	\$0.00	NA	0	\$0.00
	NFM	2	\$395,309.87	0.74%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$248,941.96	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	3	\$776,235.70	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	7	\$1,536,141.42	2.88%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$115,016.11	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	3	\$682,581.87	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$298,704.49	0.56%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE	1	\$286,793.41	0.53%	0	\$0.00	NA	0	\$0.00
Total		270	\$53,253,744.14	100%	0	\$0.00		0	\$0.00
3138X6G41	ACOPIA	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$34,857.78	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$2,355,498.50	95.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,466,356.28	100%	0	\$0.00		0	\$0.00
3138X6G58	NATIONSTARMORTGAGE	16	\$1,554,905.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,554,905.24	100%	0	\$0.00		0	\$0.00
3138X6G66	EVERETT FINANCIAL	2	\$308,603.73	4.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$5,966,467.70	95.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,275,071.43	100%	0	\$0.00		0	\$0.00
3138X6GY5	ACOPIA	21	\$4,029,842.05	3.69%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	4	\$904,062.56	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	2	\$341,117.79	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	20	\$4,705,747.82	4.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$629,625.89	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIS	5	\$764,939.97	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	7	\$1,843,642.61	1.69%	0	\$0.00	NA	0	\$0.00
	AVEX	1	\$390,648.23	0.36%	0	\$0.00	NA	0	\$0.00
	BLUFU LENDING	1	\$69,376.25	0.06%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE	3	\$586,612.69	0.54%	0	\$0.00	NA	0	\$0.00
	CBC	5	\$1,606,055.86	1.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	4	\$639,270.94	0.59%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$238,921.31	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	9	\$2,130,184.50	1.95%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS	1	\$322,132.64	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$156,094.47	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	4	\$638,924.98	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$147,566.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	2	\$185,286.82	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$324,940.39	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	3	\$705,438.65	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$179,490.75	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	2	\$453,728.43	0.42%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	13	\$2,265,687.10	2.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$228,895.36	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$201,207.58	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC	1	\$168,006.52	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	13	\$2,046,006.38	1.88%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$301,239.60	0.28%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$140,378.78	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	41	\$6,064,036.27	5.56%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	17	\$2,845,648.16	2.61%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	4	\$1,051,536.45	0.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$376,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL	1	\$140,272.99	0.13%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	3	\$1,048,192.35	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	2	\$380,690.19	0.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	4	\$888,096.26	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	166	\$42,575,779.63	39.03%	0	\$0.00	NA	0	\$0.00
	NFM	3	\$678,011.06	0.62%	0	\$0.00	NA	0	\$0.00
	NTFN	18	\$3,856,994.21	3.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	15	\$3,231,304.52	2.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	9	\$2,048,053.64	1.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	52	\$11,972,251.91	10.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE	1	\$402,681.95	0.37%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE	1	\$256,520.67	0.24%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE	2	\$665,015.45	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$413,320.96	0.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$179,121.50	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$173,456.04	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$326,680.13	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$164,265.75	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$297,326.79	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$166,264.23	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$165,268.63	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$254,754.05	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	1	\$415,144.34	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$113,497.74	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	3	\$584,200.63	0.54%	0	\$0.00	NA	0	\$0.00
Total		488	\$109,079,459.48	100%	0	\$0.00		0	\$0.00
3138X6GZ2	ACOPIA	2	\$114,788.39	3.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	2	\$139,935.75	3.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$73,182.60	1.99%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$72,963.48	1.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$202,497.60	5.5%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	3	\$197,726.39	5.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	41	\$2,881,336.72	78.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,682,430.93	100%	0	\$0.00		0	\$0.00
3138X6L29	INTERBANK MORTGAGE COMPANY	5	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
3138X6L37	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$266,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$422,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$112,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$5,724,500.00	87.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,525,000.00	100%	0	\$0.00		0	\$0.00
3138X6L45	AMERICAN LENDING NETWORK, INC.	1	\$166,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$319,100.00	6.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$4,480,650.00	86.57%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE LINK, INC	1	\$210,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,175,750.00	100%	0	\$0.00		0	\$0.00
3138X6L52		INTERBANK MORTGAGE COMPANY	18	\$9,480,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$9,480,925.00	100%	0	\$0.00		0	\$0.00
3138X6L60		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	11.93%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$131,200.00	6.96%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	7	\$1,529,891.63	81.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,886,091.63	100%	0	\$0.00		0	\$0.00
3138X6L78		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$503,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	4	\$1,245,850.00	11.81%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES INC	1	\$546,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		D&H LENDING, INC.	1	\$304,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$481,500.00	4.56%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$400,209.54	3.79%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	27	\$6,471,160.00	61.33%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$182,400.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,551,619.54	100%	0	\$0.00		0	\$0.00
3138X6L86		CASTLE & COOKE MORTGAGE, LLC	2	\$627,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$627,910.00	100%	0	\$0.00		0	\$0.00
3138X6LA1		AMERICAN NATIONAL BANK OF MINNESOTA	1	\$44,525.20	3.49%	0	\$0.00	NA	0	\$0.00
		CALUSA NATIONAL BANK	1	\$54,800.00	4.3%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$388,400.00	30.44%	0	\$0.00	NA	0	\$0.00
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$77,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		FIRST KENTUCKY BANK	1	\$58,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTHERN BANK	1	\$37,980.54	2.98%	0	\$0.00	NA	0	\$0.00
		FREEDOM BANK	1	\$90,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS INDEPENDENT BANK	1	\$87,120.00	6.83%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$44,000.00	3.45%	0	\$0.00	NA	0	\$0.00
			1	\$58,500.00	4.59%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE MORTGAGE CO.								
	TEXELL CREDIT UNION	1	\$50,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$110,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$59,250.00	4.64%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$56,175.93	4.4%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$60,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,275,751.67	100%	0	\$0.00		0	\$0.00
3138X6LB9	MICHIGAN MUTUAL INC.	3	\$529,400.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$529,400.87	100%	0	\$0.00		0	\$0.00
3138X6LC7	MICHIGAN MUTUAL INC.	2	\$346,700.00	30.87%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$776,357.96	69.13%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,123,057.96	100%	0	\$0.00		0	\$0.00
3138X6LD5	1ST PORTFOLIO LENDING	2	\$609,611.26	4.57%	0	\$0.00	NA	0	\$0.00
	ACOPIA	1	\$112,666.52	0.84%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$154,013.01	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$394,080.90	2.95%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$229,541.87	1.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$363,849.47	2.72%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	3	\$717,631.10	5.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,510,453.47	11.31%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$167,470.43	1.25%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$397,796.22	2.98%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$302,285.23	2.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$243,239.52	1.82%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$171,740.94	1.29%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	2	\$368,608.95	2.76%	0	\$0.00	NA	0	\$0.00
	HOME Banc	1	\$254,637.09	1.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$979,610.96	7.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$196,270.30	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,779,043.36	28.3%	0	\$0.00	NA	0	\$0.00
	NFM	1	\$211,331.75	1.58%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$684,381.81	5.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$335,923.11	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$534,946.30	4.01%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$104,085.03	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$530,636.75	3.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,353,855.35	100%	0	\$0.00		0	\$0.00

3138X6LE3	ACOPIA	1	\$111,845.69	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$229,987.59	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$86,959.30	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$214,695.49	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$316,784.44	2.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$163,763.71	1.1%	0	\$0.00	NA	0	\$0.00
	CBC	3	\$955,142.99	6.44%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$121,991.76	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$89,751.56	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$549,539.19	3.71%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	9	\$893,973.38	6.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$97,612.27	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$47,790.66	0.32%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	28	\$3,542,068.39	23.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,579,106.98	44.36%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$279,214.96	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$437,853.41	2.95%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$112,341.49	0.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,830,423.26	100%	0	\$0.00		0	\$0.00
3138X6LF0	ACOPIA	1	\$371,538.85	2.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$209,704.11	1.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$260,848.62	1.76%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$323,513.63	2.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$281,103.37	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$116,590.49	0.79%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	5	\$563,263.72	3.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$199,711.84	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	65	\$11,345,110.45	76.46%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$629,636.31	4.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$208,119.70	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$213,305.72	1.44%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE	1	\$114,837.97	0.78%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,837,284.78	100%	0	\$0.00		0	\$0.00
3138X6LG8	HOMEOWNERS MTG ENTERPRISE	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	73	\$15,781,459.04	97.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$292,212.69	1.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,233,671.73	100%	0	\$0.00		0	\$0.00

3138X6LH6	WEICHERT FINANCIAL SERVICES	14	\$3,533,078.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,533,078.15	100%	0	\$0.00		0	\$0.00
3138X6LW3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$264,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK	1	\$220,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	42	\$12,169,120.00	92.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC	1	\$248,944.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$294,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,196,564.00	100%	0	\$0.00		0	\$0.00
3138X6LX1	INTERBANK MORTGAGE COMPANY	4	\$1,102,513.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,102,513.01	100%	0	\$0.00		0	\$0.00
3138X6LY9	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$182,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$154,800.00	2.7%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	25	\$5,392,589.00	94.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,729,389.00	100%	0	\$0.00		0	\$0.00
3138X6LZ6	AUSTIN FIRST MORTGAGE	1	\$163,788.30	13.97%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$869,978.45	74.18%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$138,978.50	11.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,172,745.25	100%	0	\$0.00		0	\$0.00
3138X6Q32	INTERBANK MORTGAGE COMPANY	8	\$2,532,198.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,532,198.00	100%	0	\$0.00		0	\$0.00
3138X6Q40	INTERBANK MORTGAGE COMPANY	3	\$1,111,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,111,600.00	100%	0	\$0.00		0	\$0.00
3138X6Q57	INTERBANK MORTGAGE COMPANY	7	\$3,939,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,939,500.00	100%	0	\$0.00		0	\$0.00
3138X6Q65	INTERBANK MORTGAGE COMPANY	6	\$1,391,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,391,000.00	100%	0	\$0.00		0	\$0.00
3138X6Q73		INTERBANK MORTGAGE COMPANY	5	\$1,305,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,305,981.00	100%	0	\$0.00		0	\$0.00
3138X6Q99		INTERBANK MORTGAGE COMPANY	3	\$1,432,550.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,432,550.47	100%	0	\$0.00		0	\$0.00
3138X6QC2		BUSINESS FIRST BANK	1	\$87,169.51	5.86%	0	\$0.00	NA	0	\$0.00
		CITY SAVINGS BANK & TRUST	1	\$109,000.00	7.33%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	8	\$535,404.83	35.99%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		CRESCOM BANK	1	\$106,300.00	7.15%	0	\$0.00	NA	0	\$0.00
		FARM CREDIT OF CENTRAL FLORIDA	1	\$105,600.00	7.1%	0	\$0.00	NA	0	\$0.00
		JD BANK	1	\$60,503.42	4.07%	0	\$0.00	NA	0	\$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$63,250.00	4.25%	0	\$0.00	NA	0	\$0.00
		LEADERS CREDIT UNION	1	\$80,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$79,342.10	5.33%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST BANK	1	\$82,500.00	5.55%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$45,125.00	3.03%	0	\$0.00	NA	0	\$0.00
		WHITAKER BANK INC.	1	\$53,529.35	3.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,487,724.21	100%	0	\$0.00		0	\$0.00
3138X6QE8		CASTLE & COOKE MORTGAGE, LLC	2	\$823,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$823,271.00	100%	0	\$0.00		0	\$0.00
3138X6QG3		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$161,766.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$161,766.82	100%	0	\$0.00		0	\$0.00
3138X6QH1		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$147,343.00	100%	0	\$0.00		0	\$0.00
3138X6QJ7		BANK'34, A CORPORATION	2	\$191,249.54	18.14%	0	\$0.00	NA	0	\$0.00
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$361,454.78	34.29%	0	\$0.00	NA	0	\$0.00

	LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$104,602.22	9.92%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	3	\$396,821.58	37.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,054,128.12	100%	0	\$0.00		0	\$0.00
3138X6QK4	UNIVERSAL LENDING CORPORATION	1	\$105,754.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,754.35	100%	0	\$0.00		0	\$0.00
3138X6QL2	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$153,875.00	100%	0	\$0.00		0	\$0.00
3138X6QM0	ACOPIA	2	\$586,563.65	3.72%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE	1	\$155,480.62	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	5	\$1,074,931.02	6.82%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$416,734.00	2.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	3	\$762,349.75	4.84%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$355,196.56	2.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$147,796.10	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$584,418.24	3.71%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	19	\$2,688,113.89	17.05%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$211,694.55	1.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$343,515.30	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,130,619.91	45.23%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$145,294.99	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$143,801.61	0.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	3	\$600,841.22	3.81%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,764,351.41	100%	0	\$0.00		0	\$0.00
3138X6QN8	AMERICAN FINANCIAL NETWORK	1	\$279,639.58	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$377,508.88	2.91%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$120,251.96	0.93%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	3	\$501,319.11	3.86%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$1,017,184.12	7.83%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$192,502.17	1.48%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	8	\$1,307,386.33	10.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$186,808.68	1.44%	0	\$0.00	NA	0	\$0.00

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	NATIONSTARMORTGAGE	31	\$7,838,093.26	60.36%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$138,517.35	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$203,749.17	1.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	2	\$558,432.32	4.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$264,792.84	2.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,986,185.77	100%	0	\$0.00		0	\$0.00
3138X6QP3	ACADEMY MORTGAGE CORP	1	\$179,228.47	5.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$185,592.00	5.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LEND	1	\$221,653.37	6.66%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MORTGAGE	1	\$254,600.00	7.65%	0	\$0.00	NA	0	\$0.00
	GUILD	1	\$154,622.61	4.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	8	\$1,513,645.00	45.51%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP	1	\$219,613.72	6.6%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES	1	\$163,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE	1	\$215,910.00	6.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$217,600.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,326,065.17	100%	0	\$0.00		0	\$0.00
3138X6QU2	ALLEN TATE	1	\$203,685.91	0.89%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$564,498.62	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,093,412.41	4.79%	0	\$0.00	NA	0	\$0.00
	AMERIS	3	\$878,061.51	3.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$460,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$286,562.21	1.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	6	\$1,629,186.16	7.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$310,536.37	1.36%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	2	\$445,185.46	1.95%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$416,343.73	1.82%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$362,365.37	1.59%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$272,579.67	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	52	\$13,963,840.43	61.11%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$257,220.50	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$332,686.98	1.46%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE	1	\$401,339.22	1.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$710,661.29	3.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$260,836.42	1.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,849,102.26	100%	0	\$0.00		0	\$0.00

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3138X6QV0	ACOPIA	8	\$2,402,296.74	10.78%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$201,303.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	12	\$2,054,728.11	9.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$172,228.53	0.77%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$417,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$411,351.61	1.85%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	3	\$1,019,370.49	4.57%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$349,484.38	1.57%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$224,669.53	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$318,237.30	1.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$1,040,561.63	4.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$1,199,782.94	5.38%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	7	\$957,109.12	4.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$268,603.71	1.21%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL	1	\$353,967.22	1.59%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$248,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$303,511.03	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,919,844.98	26.56%	0	\$0.00	NA	0	\$0.00
	NTFN	4	\$1,003,225.24	4.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	2	\$748,249.04	3.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,115.00	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$144,781.61	0.65%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$231,917.37	1.04%	0	\$0.00	NA	0	\$0.00
WR STARKEY	7	\$2,087,318.73	9.37%	0	\$0.00	NA	0	\$0.00	
Total		81	\$22,287,657.31	100%	0	\$0.00		0	\$0.00
3138X6QW8	ACOPIA	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,028,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	2	\$493,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	5	\$1,531,680.00	6.68%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$243,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,835,339.77	8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$686,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$240,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$124,819.90	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	9	\$1,425,354.00	6.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$444,405.00	1.94%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	22	\$3,501,131.70	15.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	3	\$760,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		2	\$260,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	MORIA DBA PEOPLES MORTGAGE								
	NATIONS RELIABLE	1	\$188,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,524,848.47	6.65%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$617,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$332,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS	1	\$323,522.40	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$372,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	18	\$4,530,196.95	19.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$281,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	4	\$675,868.00	2.95%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	7	\$1,352,904.04	5.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,946,420.23	100%	0	\$0.00		0	\$0.00
3138X6QX6	NATIONSTARMORTGAGE	89	\$20,129,887.08	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,129,887.08	100%	0	\$0.00		0	\$0.00
3138X6QY4	NATIONSTARMORTGAGE	96	\$22,101,739.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,101,739.00	100%	0	\$0.00		0	\$0.00
3138X6R23	WEICHERT FINANCIAL SERVICES	8	\$2,023,697.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,023,697.00	100%	0	\$0.00		0	\$0.00
3138X6R31	ACOPIA	5	\$1,382,200.00	8.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	4	\$1,052,400.00	6.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	2	\$289,950.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$114,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE	1	\$570,248.08	3.38%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$250,312.00	1.48%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$1,306,735.95	7.74%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	2	\$261,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE	1	\$199,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$132,525.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$253,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	3	\$622,750.00	3.69%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$149,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	11	\$2,176,366.44	12.89%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE	2	\$326,325.00	1.93%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	3	\$418,728.00	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$742,651.74	4.4%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$480,900.00	2.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$709,867.66	4.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$2,113,000.00	12.51%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$167,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$240,582.77	1.42%	0	\$0.00	NA	0	\$0.00
	RMK-MAJESTIC	1	\$360,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$119,920.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$229,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	4	\$683,600.00	4.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	3	\$673,150.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,885,512.64	100%	0	\$0.00		0	\$0.00
3138X6R49	WEICHERT FINANCIAL SERVICES	11	\$2,140,030.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,140,030.52	100%	0	\$0.00		0	\$0.00
3138X6R56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,166,950.00	61.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$574,000.00	30.32%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,892,950.00	100%	0	\$0.00		0	\$0.00
3138X6R64	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$980,575.00	69.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$323,900.00	23%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	7.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,407,975.00	100%	0	\$0.00		0	\$0.00

3138X6R72	ACCESS NATIONAL MORTGAGE	1	\$96,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,320,585.75	93.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,416,585.75	100%	0	\$0.00			0
3138X6R80	EVERBANK	22	\$2,124,165.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,124,165.60	100%	0	\$0.00			0
3138X6R98	EVERBANK	6	\$881,187.79	86.94%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$132,400.00	13.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,587.79	100%	0	\$0.00			0
3138X6RA5	INTERBANK MORTGAGE COMPANY	6	\$3,355,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,355,100.00	100%	0	\$0.00			0
3138X6RB3	FIFTH THIRD MORTGAGE COMPANY	2	\$834,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$834,000.00	100%	0	\$0.00			0
3138X6RC1	FIFTH THIRD MORTGAGE COMPANY	4	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,274,000.00	100%	0	\$0.00			0
3138X6RE7	FIFTH THIRD MORTGAGE COMPANY	4	\$1,281,000.00	73.59%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL	1	\$169,715.00	9.75%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$289,935.80	16.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,740,650.80	100%	0	\$0.00			0
3138X6RF4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,295,827.61	88.96%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$160,847.55	11.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,456,675.16	100%	0	\$0.00			0
3138X6RG2	FIFTH THIRD MORTGAGE COMPANY	12	\$3,157,798.65	66.74%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$387,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$216,000.00	4.57%	0	\$0.00	NA	0	\$0.00

	MISSOURI									
	MORTGAGE MASTER INC.	1	\$325,000.00	6.87%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$229,500.00	4.85%	0	\$0.00	NA	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,221.10	8.79%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,731,519.75	100%	0	\$0.00		0	\$0.00	
3138X6RH0	FIFTH THIRD MORTGAGE COMPANY	17	\$5,136,835.94	97.28%	0	\$0.00	NA	0	\$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION.	1	\$143,758.14	2.72%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,280,594.08	100%	0	\$0.00		0	\$0.00	
3138X6RJ6	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$417,000.00	14.28%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$191,250.00	6.55%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,877,120.00	64.26%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$150,757.12	5.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$285,000.00	9.75%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,921,127.12	100%	0	\$0.00		0	\$0.00	
3138X6RK3	ROUNDPOINT MORTGAGE COMPANY	22	\$6,911,260.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,911,260.00	100%	0	\$0.00		0	\$0.00	
3138X6RL1	CAPITAL COMMUNITY BANK	1	\$98,000.00	6.13%	0	\$0.00	NA	0	\$0.00	
	CAPITAL WEST BANK	2	\$153,600.00	9.61%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK AND TRUST	1	\$67,916.39	4.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF SWAINSBORO	1	\$70,000.00	4.38%	0	\$0.00	NA	0	\$0.00	
	CITY SAVINGS BANK & TRUST	1	\$47,600.00	2.98%	0	\$0.00	NA	0	\$0.00	
	COASTAL COMMERCE BANK	1	\$55,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$316,910.35	19.82%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$49,150.00	3.07%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS INDEPENDENT BANK	2	\$123,170.00	7.7%	0	\$0.00	NA	0	\$0.00	
		1	\$95,881.96	6%	0	\$0.00	NA	0	\$0.00	

		NEBRASKALAND NATIONAL BANK								
		PEOPLES BANK OF ALABAMA	1	\$85,692.05	5.36%	0	\$0.00	NA	0	\$0.00
		R BANK, TEXAS	2	\$177,529.26	11.1%	0	\$0.00	NA	0	\$0.00
		WHITAKER BANK INC.	2	\$166,200.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,598,650.01	100%	0	\$0.00		0	\$0.00
3138X6RM9		ROUNDPOINT MORTGAGE COMPANY	51	\$14,654,352.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,654,352.00	100%	0	\$0.00		0	\$0.00
3138X6RN7		ROUNDPOINT MORTGAGE COMPANY	59	\$18,233,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,233,555.00	100%	0	\$0.00		0	\$0.00
3138X6RP2		ACOPIA	2	\$268,910.00	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	1	\$315,376.13	2.08%	0	\$0.00	NA	0	\$0.00
		AMERISAVE	2	\$418,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		CBC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	1	\$153,750.00	1.01%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	3	\$813,602.51	5.35%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	2	\$205,700.00	1.35%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	2	\$289,441.49	1.9%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE	1	\$199,118.84	1.31%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	48	\$11,608,522.66	76.39%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$176,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL	1	\$415,125.78	2.73%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$233,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,196,547.41	100%	0	\$0.00		0	\$0.00
3138X6RQ0		ACOPIA	4	\$728,250.00	3.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	2	\$221,245.47	1.04%	0	\$0.00	NA	0	\$0.00
		AMERIS	1	\$172,090.62	0.81%	0	\$0.00	NA	0	\$0.00
		AMERISAVE	2	\$419,500.00	1.97%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	4	\$1,152,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		GUARANTEED HOME MORTGAGE	1	\$350,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$136,300.00	0.64%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	24	\$4,035,145.89	18.92%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	2	\$284,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	78	\$13,150,268.18	61.67%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$156,750.00	0.74%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK	1	\$185,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$152,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,322,550.16	100%	0	\$0.00		0	\$0.00
3138X6RR8	AMERICAN SOUTHWEST	4	\$950,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	2	\$177,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CBC	2	\$815,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$614,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$196,890.00	0.92%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$402,204.00	1.87%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	3	\$633,360.00	2.95%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$818,824.00	3.82%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	4	\$556,897.31	2.6%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	3	\$592,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE	2	\$585,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$328,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$245,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	44	\$10,812,602.00	50.39%	0	\$0.00	NA	0	\$0.00
	NFM	3	\$1,138,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$302,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$221,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$274,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$533,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	4	\$1,259,555.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,458,232.31	100%	0	\$0.00		0	\$0.00
3138X6RS6	ALLIANCE FINANCIAL	2	\$540,920.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$71,903.01	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	3	\$729,039.32	3.3%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$296,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$295,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	5	\$1,434,200.00	6.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$291,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	4	\$934,200.00	4.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$1,015,291.00	4.6%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$400,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	IAPPROVE	1	\$373,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$131,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	23	\$3,660,790.24	16.58%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	3	\$632,600.00	2.87%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	4	\$692,165.00	3.14%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	8	\$1,339,450.00	6.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	3	\$543,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$569,048.03	2.58%	0	\$0.00	NA	0	\$0.00
	NFM	2	\$838,750.00	3.8%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$394,437.85	1.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	2	\$597,930.00	2.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$627,282.00	2.84%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE	1	\$94,240.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$3,328,113.72	15.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	3	\$533,550.00	2.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	4	\$826,100.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,074,610.17	100%	0	\$0.00		0	\$0.00
3138X6RT4	NATIONSTARMORTGAGE	26	\$6,186,659.00	91.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$544,316.13	8.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,730,975.13	100%	0	\$0.00		0	\$0.00
3138X6RU1	ALLIANCE FINANCIAL	3	\$1,117,062.00	7.64%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$269,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$536,250.00	3.67%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	4	\$648,368.20	4.43%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$228,150.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	53	\$10,586,445.44	72.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$123,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	2	\$693,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,619,375.64	100%	0	\$0.00		0	\$0.00
3138X6RV9	NATIONSTARMORTGAGE	62	\$13,938,637.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,938,637.00	100%	0	\$0.00		0	\$0.00

3138X6RW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$608,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$608,300.00	100%	0	\$0.00		0	\$0.00
3138X6RX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,142,368.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,142,368.38	100%	0	\$0.00		0	\$0.00
3138X6RY3	CTC LENDING, LLC	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$416,187.91	2.06%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$19,639,860.76	97.01%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,244,048.67	100%	0	\$0.00		0	\$0.00
3138X6S22	EVERBANK	19	\$5,918,333.69	95.89%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$253,650.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,171,983.69	100%	0	\$0.00		0	\$0.00
3138X6S30	EVERBANK	2	\$703,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$703,000.00	100%	0	\$0.00		0	\$0.00
3138X6S48	ACCUNET MORTGAGE LLC	2	\$410,150.00	1.7%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$149,625.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$225,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$195,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$245,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$291,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,241,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$170,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$312,455.00	1.3%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00

	CS FINANCIAL, INC.	1	\$392,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$365,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$542,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$259,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	2	\$353,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$9,956,320.05	41.3%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$649,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$127,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$377,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$176,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$367,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$180,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC NETWORK FUNDING, LP	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NMF, INC. DBA NFM CONSULTANTS, INC.	1	\$263,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$130,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$146,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$171,920.00	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$530,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE CO.	1	\$128,400.00	0.53%	0	\$0.00	NA	0	\$0.00

	SAGE BANK	1	\$391,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$566,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$238,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$214,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$550,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,106,870.05	100%	0	\$0.00		0	\$0.00
3138X6S55	FIRST STATE BANK OF ST CHARLES MO	1	\$66,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$2,748,675.16	89.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$68,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$64,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$75,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,082,425.16	100%	0	\$0.00		0	\$0.00
3138X6S63	CAPITAL CENTER, LLC	1	\$96,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$3,416,794.53	89.91%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$102,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$97,500.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,800,294.53	100%	0	\$0.00		0	\$0.00
3138X6S89	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,988,121.09	94.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,108,121.09	100%	0	\$0.00		0	\$0.00
3138X6S97	COMMUNITY BANK CORPORATION	1	\$144,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$145,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,169,653.88	83.43%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$142,000.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,600,653.88	100%	0	\$0.00		0	\$0.00
3138X6SA4	EVERBANK	26	\$3,323,869.86	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,323,869.86	100%	0	\$0.00		0	\$0.00

3138X6SB2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$1,903,238.30	93.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,033,238.30	100%	0	\$0.00		0	\$0.00
3138X6SC0	EVERBANK	19	\$3,087,438.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,087,438.95	100%	0	\$0.00		0	\$0.00
3138X6SD8	EVERBANK	6	\$972,721.20	85.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	14.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,137,721.20	100%	0	\$0.00		0	\$0.00
3138X6SE6	EVERBANK	26	\$1,596,392.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,596,392.49	100%	0	\$0.00		0	\$0.00
3138X6SF3	EVERBANK	25	\$1,593,686.60	96.16%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$63,583.18	3.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,657,269.78	100%	0	\$0.00		0	\$0.00
3138X6SG1	EVERBANK	5	\$1,001,426.75	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,426.75	100%	0	\$0.00		0	\$0.00
3138X6SH9	EVERBANK	30	\$4,873,672.32	88.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$163,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$154,804.99	2.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$317,500.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,508,977.31	100%	0	\$0.00		0	\$0.00
3138X6SJ5	EVERBANK	40	\$10,933,449.43	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,933,449.43	100%	0	\$0.00		0	\$0.00
3138X6SK2	EVERBANK	41	\$4,074,115.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,074,115.53	100%	0	\$0.00		0	\$0.00
3138X6SL0	EVERBANK	10	\$929,477.67	90.64%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	9.36%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,025,477.67	100%	0	\$0.00		0	\$0.00
3138X6SM8	EVERBANK		52	\$3,389,045.56	95.76%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.		1	\$70,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC.		1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,539,045.56	100%	0	\$0.00		0	\$0.00
3138X6SN6	EVERBANK		14	\$1,023,527.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,023,527.28	100%	0	\$0.00		0	\$0.00
3138X6SP1	AMERISOUTH MORTGAGE COMPANY, A CORPORATION		1	\$144,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK		83	\$10,664,387.60	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$126,750.00	1.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,935,137.60	100%	0	\$0.00		0	\$0.00
3138X6SQ9	C1 BANK, A FLORIDA CORPORATION		1	\$147,250.00	12.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK		7	\$897,529.15	77.11%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTS CORPORATION		1	\$119,200.00	10.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,979.15	100%	0	\$0.00		0	\$0.00
3138X6SR7	EVERBANK		6	\$1,375,765.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,375,765.62	100%	0	\$0.00		0	\$0.00
3138X6SS5	EVERBANK		32	\$6,076,927.51	94.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$137,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION		1	\$184,625.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,398,852.51	100%	0	\$0.00		0	\$0.00
3138X6ST3	EVERBANK		6	\$1,641,881.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,641,881.97	100%	0	\$0.00		0	\$0.00
3138X6SU0	FORT CAMPBELL FEDERAL CREDIT UNION		37	\$3,503,545.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,503,545.88	100%	0	\$0.00		0	\$0.00

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3138X6SV8		FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,591,709.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,591,709.39	100%	0	\$0.00		0	\$0.00
3138X6SW6		FORT CAMPBELL FEDERAL CREDIT UNION	21	\$2,201,053.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,201,053.38	100%	0	\$0.00		0	\$0.00
3138X6SY2		EVERBANK	11	\$2,054,021.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,054,021.83	100%	0	\$0.00		0	\$0.00
3138X6SZ9		EVERBANK	28	\$7,351,608.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,351,608.24	100%	0	\$0.00		0	\$0.00
3138X6TD7		1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,000.00	13.84%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$205,700.00	10.16%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,334,239.59	65.93%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$203,770.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,023,709.59	100%	0	\$0.00		0	\$0.00
3138X6TG0		GREEN TREE SERVICING LLC	12	\$1,728,796.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,728,796.26	100%	0	\$0.00		0	\$0.00
3138X6TJ4		ADVANCE MORTGAGE CORPORATION	1	\$211,167.15	2.94%	0	\$0.00	NA	0	\$0.00
		APL FCU	1	\$390,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$315,043.00	4.39%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$413,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	4	\$1,272,500.00	17.74%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$2,261,400.00	31.53%	0	\$0.00	NA	0	\$0.00
		LUCEY MORTGAGE CORP.	1	\$413,250.00	5.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	2	\$347,059.73	4.84%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$396,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,153,723.86	16.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,173,143.74	100%	0	\$0.00		0	\$0.00
3138X6Z24		AMERICAN INTERNET MORTGAGE, INC.	2	\$885,800.00	10.55%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	8	\$3,149,120.00	37.52%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,034,000.00	12.32%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	2	\$741,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,493.07	4.94%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,949,700.00	23.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$220,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$8,394,113.07	100%	0	\$0.00		0	\$0.00
3138X6Z32	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,179.20	2.18%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	45	\$13,207,385.16	90.39%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,169.71	1.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$360,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$486,600.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,612,334.07	100%	0	\$0.00		0	\$0.00
3138X6Z65	EVERBANK	9	\$1,532,587.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,532,587.45	100%	0	\$0.00		0	\$0.00
3138X6Z73	EVERBANK	8	\$1,268,422.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,268,422.83	100%	0	\$0.00		0	\$0.00
3138X6ZA6	1ST PORTFOLIO LENDING	2	\$816,426.14	2.19%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL	1	\$532,571.42	1.43%	0	\$0.00	NA	0	\$0.00
	ACOPIA	1	\$99,546.06	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	3	\$663,669.62	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$593,384.66	1.59%	0	\$0.00	NA	0	\$0.00
	AMERIS	4	\$775,839.21	2.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	3	\$883,163.24	2.37%	0	\$0.00	NA	0	\$0.00
	AVEX	1	\$522,766.56	1.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	2	\$710,456.40	1.9%	0	\$0.00	NA	0	\$0.00
	CBC	3	\$643,354.53	1.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	7	\$1,474,413.57	3.95%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	8	\$1,870,966.16	5.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	3	\$895,890.82	2.4%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$307,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	3	\$1,017,600.49	2.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	9	\$1,202,283.16	3.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$180,610.21	0.48%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$352,393.05	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	63	\$21,648,250.88	58.01%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS	1	\$409,403.41	1.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO	1	\$397,319.36	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$499,708.05	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$516,029.50	1.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$199,083.09	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$105,621.55	0.3%	0	\$0.00	NA	0	\$0.00
Total		128	\$37,318,151.14	100%	0	\$0.00		0	\$0.00
3138X6ZB4	NATIONSTARMORTGAGE	66	\$13,703,954.34	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,703,954.34	100%	0	\$0.00		0	\$0.00
3138X6ZC2	ACOPIA	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$580,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$300,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	11	\$1,906,510.20	13.44%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	43	\$10,960,862.00	77.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,998.25	1.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,184,120.45	100%	0	\$0.00		0	\$0.00
3138X6ZD0	HIGHTECHLENDING INC	1	\$520,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	69	\$15,270,603.00	96.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,790,603.00	100%	0	\$0.00		0	\$0.00
3138X6ZE8	CENTRAL PACIFIC BANK, A CORPORATION	1	\$496,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$496,000.00	100%	0	\$0.00		0	\$0.00
3138X6ZF5	CENTRAL PACIFIC BANK	1	\$453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$453,000.00	100%	0	\$0.00		0	\$0.00
3138X6ZG3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	14.4%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,913,343.73	85.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,235,343.73	100%	0	\$0.00		0	\$0.00
3138X6ZX6	CITIBANK, N.A.	1	\$195,000.00	19.13%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$331,500.00	32.52%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC.	1	\$322,800.00	31.67%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,300.00	100%	0	\$0.00		0	\$0.00
3138X6ZY4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,444.24	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$479,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$140,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,750.00	4.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$833,253.26	11.27%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	13	\$3,931,196.97	53.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$177,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$107,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$540,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$367,676.92	4.97%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$345,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,393,421.39	100%	0	\$0.00		0	\$0.00
3138X6ZZ1	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,219,400.00	43.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00	14.74%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	3	\$943,000.00	33.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$249,000.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,828,400.00	100%	0	\$0.00		0	\$0.00
3138X7AA1	ALLIANCE FINANCIAL	1	\$258,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	1	\$509,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	64	\$14,743,739.53	89.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$440,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$599,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,550,039.53	100%	0	\$0.00		0	\$0.00
3138X7AB9	ACOPIA	4	\$804,352.74	9.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$112,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$246,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$496,565.00	5.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$329,518.92	3.87%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MTG ENTERPRISE	1	\$124,460.21	1.46%	0	\$0.00	NA	0	\$0.00
	IAPPROVE	1	\$221,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$150,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$763,999.03	8.98%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$199,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,611,405.94	42.44%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$675,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$203,127.88	2.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$290,278.75	3.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$282,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,509,358.47	100%	0	\$0.00		0	\$0.00
3138X7AC7	CROSS COUNTRY MORTGAGE	1	\$123,506.34	3.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$119,200.00	3.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$134,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,963,547.43	77.65%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$280,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$196,000.00	5.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,816,753.77	100%	0	\$0.00		0	\$0.00
3138X7D42	ACOPIA	1	\$93,179.31	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$263,200.00	4.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$502,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$71,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$481,200.00	7.86%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$230,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$248,898.55	4.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,931,801.06	64.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$299,413.26	4.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,120,692.18	100%	0	\$0.00		0	\$0.00
3138X7D59	AMERISAVE	1	\$50,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$133,153.71	5.08%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$104,127.72	3.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$66,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$284,450.00	10.85%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$85,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,588,856.68	60.62%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$108,294.39	4.13%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$100,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$101,188.00	3.86%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,621,070.50	100%	0	\$0.00		0	\$0.00
3138X7D67	GREENLIGHT LOANS		3	\$399,725.14	30.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		5	\$914,658.06	69.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,314,383.20	100%	0	\$0.00		0	\$0.00
3138X7D75	EVERETT FINANCIAL		1	\$91,629.96	6.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		17	\$1,357,286.78	89.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK		1	\$63,800.00	4.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,716.74	100%	0	\$0.00		0	\$0.00
3138X7D91	HOMEOWNERS MTG ENTERPRISE		1	\$351,980.69	3.47%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT		3	\$414,194.60	4.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		30	\$7,204,248.41	71.06%	0	\$0.00	NA	0	\$0.00
	NTFN		1	\$416,385.67	4.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL		1	\$279,559.34	2.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS		3	\$1,231,783.35	12.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP		1	\$240,129.71	2.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,138,281.77	100%	0	\$0.00		0	\$0.00
3138X7DG5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$244,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP		2	\$808,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ALARION BANK		2	\$403,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$608,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK		1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.		2	\$386,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK		1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE		1	\$412,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION		1	\$217,712.93	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI		1	\$218,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP.		2	\$566,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		2	\$515,624.00	1.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK		1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION		2	\$491,750.00	1.03%	0	\$0.00	NA	0	\$0.00

	CELTIC BANK CORPORATION.	1	\$279,631.28	0.59%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$246,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$218,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$379,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$250,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$290,895.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$618,277.39	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$191,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$380,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$240,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$203,831.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$335,557.54	0.7%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$446,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,891.71	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS	1	\$208,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$211,564.63	0.44%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	\$228,166.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$298,722.00	0.63%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$239,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$416,438.30	0.87%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$213,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$179,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$288,681.62	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$380,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$179,762.97	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$213,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$324,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$175,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$328,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$461,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$494,597.83	1.04%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$231,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN BANKING COMPANY	1	\$265,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$676,147.08	1.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	4	\$1,450,304.00	3.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$308,284.18	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$465,178.17	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$355,610.92	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,755.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$227,699.76	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$247,673.42	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$240,960.00	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$576,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$220,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$268,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$255,677.92	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$199,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$213,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$332,651.00	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEXAS LOAN STAR, INC.	1	\$256,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$195,735.99	0.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	62	\$17,906,123.00	37.6%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$225,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$266,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,539.23	1.31%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$194,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		170	\$47,621,493.87	100%	0	\$0.00		0	\$0.00
3138X7DH3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$68,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	4	\$256,684.69	2.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$52,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK'34, A CORPORATION	1	\$37,288.83	0.37%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$49,935.64	0.5%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$59,284.84	0.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$83,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$61,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$83,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CAPTIAL CITY BANK	1	\$77,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARSON HOME LOAN, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	4	\$233,700.00	2.33%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$73,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$68,000.00	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$125,950.00	1.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,927.92	0.56%	0	\$0.00	NA	0	\$0.00
DOERING MORTGAGE CORPORATION	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$69,907.82	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MCMINNVILLE, BANK	1	\$73,125.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,850.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$55,929.55	0.56%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$80,750.00	0.81%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$79,200.00	0.79%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	2	\$130,100.00	1.3%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$83,100.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$74,896.68	0.75%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,225.00	1.22%	0	\$0.00	NA	0	\$0.00
	1	\$69,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	KLEBERG FIRST NATIONAL BANK								
	LIBERTY BANK OF ARKANSAS	1	\$42,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$89,325.00	0.89%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$58,722.57	0.59%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$73,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC AN ARIZONA CORPORATION	1	\$70,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$77,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$38,743.58	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$65,513.61	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$78,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$128,375.00	1.28%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$76,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$80,141.90	0.8%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A.	1	\$54,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$70,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$31,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$50,063.93	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$64,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$38,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$64,600.00	0.65%	0	\$0.00	NA	0	\$0.00

	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$23,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	80	\$5,060,053.00	50.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$64,412.13	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$76,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$84,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$39,946.13	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$66,414.41	0.65%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,012,317.23	100%	0	\$0.00		0	\$0.00
3138X7DJ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$140,452.09	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$134,432.90	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$143,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$141,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$146,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$138,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$262,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$142,308.06	0.84%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,010.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,289.00	0.83%	0	\$0.00	NA	0	\$0.00
	COBBLESTONE MORTGAGE CORP..	1	\$131,141.28	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF	1	\$140,700.00	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICA, A PENNSYLVANIA								
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$129,440.00	0.76%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$141,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$133,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$143,818.83	0.85%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$407,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$134,814.01	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,375.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,318.83	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,890.16	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$139,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,575.00	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$129,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,802.48	0.88%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME Banc, NA, A NATIONAL ASSOCIATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$132,380.00	0.78%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$280,611.43	1.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$148,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$138,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY DEVELOPMENT CORPORATION	1	\$145,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$126,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,721.04	0.8%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$125,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$143,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,929.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$125,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$145,798.86	0.86%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$138,422.48	0.82%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$137,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$145,070.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,260.00	0.81%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION.	1	\$146,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$140,125.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$148,950.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA								
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	53	\$7,214,021.00	42.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$133,510.00	0.79%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$134,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$132,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$129,000.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,970,486.45	100%	0	\$0.00		0	\$0.00
3138X7DK6	4TRUST MORTGAGE, INC.	1	\$159,779.57	0.9%	0	\$0.00	NA	0	\$0.00
	ABI MORTGAGE INC.	1	\$173,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE, LLC	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,178.56	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$331,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$172,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$166,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$153,117.00	0.87%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$175,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$152,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$161,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$151,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,030.00	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$151,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$317,150.00	1.79%	0	\$0.00	NA	0	\$0.00

	D/B/A GRANNY8 MORTGAGE								
	F & M BANK, A STATE BANK	1	\$166,969.65	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$171,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$173,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$171,773.50	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$172,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,405.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,768.32	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,784.04	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$172,566.92	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$155,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$170,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR	1	\$156,543.59	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$170,764.41	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$316,850.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$341,956.03	1.93%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,773.50	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$171,855.00	0.97%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$150,100.00	0.85%	0	\$0.00	NA	0	\$0.00

	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$156,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$153,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING	1	\$171,064.00	0.97%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$152,874.09	0.86%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE	1	\$171,768.32	0.97%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$161,623.02	0.91%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$173,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$165,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$165,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$155,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$152,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$173,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$162,925.00	0.92%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	41	\$6,739,634.00	38.1%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$157,287.85	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$155,785.07	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,248.00	1.84%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC.	1	\$151,799.84	0.86%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$169,600.00	0.96%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$324,443.03	1.83%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$161,400.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,690,017.31	100%	0	\$0.00			0
3138X7DL4	ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$108,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$108,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$90,880.17	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$92,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$97,879.51	1.04%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$103,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$85,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$98,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,418.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$93,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$193,744.53	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$91,876.08	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,988.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WALKER	1	\$103,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$102,159.07	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITOL BANK OF TEXAS, NA	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$102,999.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$87,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$194,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$102,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$185,920.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$96,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$97,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK.	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK, A CORPORATION.	1	\$97,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$107,910.00	1.14%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$102,975.00	1.09%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$86,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$95,870.69	1.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	38	\$3,761,709.00	39.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$86,377.00	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$97,621.29	1.03%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$108,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$87,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$99,862.23	1.06%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$95,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,442,039.57	100%	0	\$0.00		0	\$0.00
3138X7DM2	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$119,834.67	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,520.00	1.54%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$122,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$236,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$112,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$113,350.00	1.54%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$232,900.00	3.16%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$114,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,591.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$113,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$123,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$122,028.41	1.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$110,071.00	1.49%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$116,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$125,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$112,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$124,827.79	1.69%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$236,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.08	1.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$114,555.71	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$114,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$110,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$110,960.00	1.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	29	\$3,400,307.00	46.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00

Total			63	\$7,376,292.66	100%	0	\$0.00		0	\$0.00
3138X7DN0	AIR ACADEMY FEDERAL CREDIT UNION.	1	\$77,640.45	1.11%	0	\$0.00	NA	0	\$0.00	
	ALARION BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	2	\$127,750.00	1.83%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,117.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$71,250.00	1.02%	0	\$0.00	NA	0	\$0.00	
	CFS MORTGAGE CORPORATION.	1	\$80,883.29	1.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$63,920.00	0.91%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	1	\$58,880.00	0.84%	0	\$0.00	NA	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$73,784.49	1.06%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$80,319.09	1.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK.	1	\$68,646.82	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST FINACIAL BANK, N.A.	1	\$75,440.00	1.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$56,316.92	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST HARRISON BANK	1	\$66,189.57	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK SOUTHWEST	2	\$143,800.00	2.06%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$74,887.04	1.07%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$155,652.72	2.23%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE	1	\$78,761.66	1.13%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY NEIGHBORHOOD BANK INC.	1	\$73,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK, A CORPORATION	4	\$255,103.44	3.65%	0	\$0.00	NA	0	\$0.00	
	MACATAWA BANK, A CORPORATION	1	\$78,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,388.34	1.11%	0	\$0.00	NA	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$77,887.62	1.11%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE MASTERS OF INDIANA, INC	1	\$65,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$69,901.38	1%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION.	1	\$80,478.61	1.15%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$66,743.94	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$45,058.53	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$177,375.00	2.54%	0	\$0.00	NA	0	\$0.00
	PRIORTYONE BANK, A STATE CHARTED BANK.	1	\$61,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,387.31	1.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$49,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$83,881.64	1.2%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$77,616.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$72,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,275.89	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$73,489.15	1.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	47	\$3,157,033.33	45.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,499.72	0.99%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$71,920.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$43,933.73	0.63%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$53,172.60	0.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$68,153.84	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$71,142.70	1.01%	0	\$0.00	NA	0	\$0.00

		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION								
Total			103	\$6,988,181.82	100%	0	\$0.00		0	\$0.00
3138X7DP5		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,421.91	0.1%	0	\$0.00	NA	0	\$0.00
		ALARION BANK	3	\$507,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,255.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$697,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		ALLEGHENY MORTGAGE COPR., A CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$125,910.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$105,301.43	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$104,841.86	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$162,654.65	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$155,338.34	0.14%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	2	\$517,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$596,194.65	0.55%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AUGUSTA MORTGAGE CO.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$132,999.38	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF BRIDGER, NA	1	\$146,950.00	0.14%	0	\$0.00	NA	0	\$0.00
			2	\$326,875.82	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION								
	BANK OF JACKSON HOLE	1	\$381,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,623.55	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$416,385.67	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$410,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFIRST A FLORIDA BANKING CORPORATION	2	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	4	\$820,731.18	0.76%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$464,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	3	\$444,205.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKVISTA.	1	\$93,540.04	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$135,799.65	0.13%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	C/U AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK, STATE LENDER BANK	1	\$147,677.24	0.14%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$117,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$121,416.85	0.11%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$431,110.79	0.4%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$278,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK.	1	\$130,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$505,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$319,029.31	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST, A CORPORATION	2	\$555,500.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$143,717.22	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO, A CORPORATION	1	\$153,378.70	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$186,750.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNTBANK, A BANKING CORPORATION	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,172,452.04	1.08%	0	\$0.00	NA	0	\$0.00
DOERING MORTGAGE CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$314,820.75	0.29%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$303,500.00	0.28%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	1	\$138,141.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$401,990.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	FEDERATED MORTGAGE CORP.								
	FIRST AMERICAN BANK	2	\$228,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,698.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$103,850.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITOL BANK OF TEXAS, N.A.	1	\$178,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$479,921.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$318,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$353,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$885,560.34	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A.	1	\$416,399.18	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	5	\$660,420.11	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,519.08	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$198,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$245,965.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$203,853.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$241,144.23	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$108,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$257,120.66	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SECURITY BANK	1	\$112,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$101,856.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	3	\$476,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$392,570.27	0.36%	0	\$0.00	NA	0	\$0.00
	FISHER MORTGAGE LLC	1	\$255,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK, N.A.	1	\$87,873.21	0.08%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$306,557.68	0.28%	0	\$0.00	NA	0	\$0.00
	FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,447.60	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$963,056.18	0.89%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$450,315.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$273,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$120,468.28	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$97,712.13	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$376,967.07	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$401,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$600,968.48	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$118,199.45	0.11%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$138,455.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$301,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$541,744.82	0.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$618,517.02	0.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,553,732.17	1.43%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$130,311.97	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$479,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$380,438.72	0.35%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	2	\$283,937.53	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$204,720.35	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$478,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$414,055.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$211,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$174,742.20	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	3	\$437,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$616,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENYUCKY CORPORATION	1	\$96,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$299,567.76	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$491,391.67	0.45%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	3	\$312,606.33	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$259,983.17	0.24%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$845,672.99	0.78%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK.	1	\$590,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$136,806.97	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$292,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$664,225.29	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,706.07	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, L.A., CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$232,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$313,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE.	1	\$135,808.38	0.13%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	2	\$199,866.27	0.18%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$233,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$173,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	3	\$379,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	3	\$364,125.29	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,162.27	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$136,260.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$96,815.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION.	1	\$114,227.70	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$439,275.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$267,622.39	0.25%	0	\$0.00	NA	0	\$0.00

	PATRIOT COMMUNITY BANK A STATE BANK								
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$136,598.47	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$306,787.59	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$259,625.39	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	\$617,208.76	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$280,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$122,215.65	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$830,202.11	0.77%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$310,697.23	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$91,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIORITYONEBANK, STATE CHARTERED BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$496,769.11	0.46%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$129,716.34	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$150,224.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A.	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	RIVER TOWN BANK, A CORPORATION	2	\$221,379.49	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION.	1	\$563,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,456.68	2.13%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$645,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$381,097.03	0.35%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY, A NEVADA LLC	1	\$135,799.65	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	2	\$499,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$125,693.64	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$474,324.57	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$244,448.71	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	2	\$266,825.71	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$263,078.80	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$134,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$172,545.43	0.16%	0	\$0.00	NA	0	\$0.00
	TAXAS LOAN STAR, INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$320,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$174,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY	2	\$333,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$546,375.83	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$649,765.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	3	\$509,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	255	\$38,784,898.17	35.8%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,827.01	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$524,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	2	\$301,813.46	0.28%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,129,147.73	1.04%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$207,693.58	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$130,216.27	0.12%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC.	1	\$167,752.50	0.15%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$644,575.00	0.59%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$146,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTERN VISTA FEDERAL CREDIT UNION A WYOMING CREDIT UNION								
	WHIDBEY ISLAND BANK	3	\$379,606.09	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$313,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVING BANK	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$334,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$391,409.59	0.28%	0	\$0.00	NA	0	\$0.00
Total		619	\$108,339,469.17	100%	0	\$0.00		0	\$0.00
3138X7DQ3	BERKSHIRE BANK	1	\$256,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,578.47	4.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,855.50	4.87%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$96,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$184,209.64	4.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK.	1	\$172,622.08	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$302,250.00	6.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$151,600.00	3.46%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	9.48%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$189,119.73	4.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,583.68	5.71%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	12	\$1,602,989.38	36.54%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$351,450.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,386,872.46	100%	0	\$0.00		0	\$0.00
3138X7EA7	ALLIANCE FINANCIAL	1	\$458,730.25	7.48%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$152,016.02	2.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$125,644.32	2.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$250,895.99	4.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,992,409.35	81.35%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$157,130.69	2.55%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,136,826.62	100%	0	\$0.00		0	\$0.00
3138X7EB5		NATIONSTARMORTGAGE	153	\$33,328,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,328,993.00	100%	0	\$0.00		0	\$0.00
3138X7ED1		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,700.00	4.55%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$3,786,094.97	83.82%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,262.00	2.95%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$129,621.17	2.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,516,678.14	100%	0	\$0.00		0	\$0.00
3138X7EE9		FIFTH THIRD MORTGAGE COMPANY	24	\$4,539,485.23	88.53%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$434,305.65	8.47%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS , A LIMITED LIABILITY COMPANY	1	\$154,000.00	3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,127,790.88	100%	0	\$0.00		0	\$0.00
3138X7EF6		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$67,410.00	1.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	51	\$3,370,329.06	93.22%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$73,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$63,350.90	1.75%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,200.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,615,289.96	100%	0	\$0.00		0	\$0.00
3138X7EG4		ACCESS NATIONAL MORTAGAGE	1	\$86,838.00	2.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$88,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$108,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,686,471.55	88.18%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$102,100.00	2.44%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$109,300.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,180,709.55	100%	0	\$0.00		0	\$0.00
3138X7EH2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,083,413.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,083,413.71	100%	0	\$0.00		0	\$0.00
3138X7EJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,638,989.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,638,989.00	100%	0	\$0.00		0	\$0.00
3138X7EK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,264,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,264,005.00	100%	0	\$0.00		0	\$0.00
3138X7EL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,482,044.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,044.00	100%	0	\$0.00		0	\$0.00
3138X7EM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,067,000.00	91.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,422,000.00	100%	0	\$0.00		0	\$0.00
3138X7EN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,606,026.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,606,026.00	100%	0	\$0.00		0	\$0.00
3138X7EP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,080,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,080,210.00	100%	0	\$0.00		0	\$0.00

3138X7ER0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,698,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,698,500.00	100%	0	\$0.00		0	\$0.00
3138X7H22	DAS ACQUISITION COMPANY LLC	1	\$106,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	FARMER'S BANK & TRUST NA/4THPARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$45,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$105,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$80,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$88,117.83	5.15%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,500.00	6.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	2	\$182,500.00	10.67%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$100,800.00	5.89%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$100,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$45,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$95,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$98,739.33	5.77%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$102,500.00	5.99%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$107,540.00	6.29%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$51,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$102,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$43,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$75,075.00	4.39%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$75,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,710,372.16	100%	0	\$0.00		0	\$0.00
3138X7H30	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$144,078.49	4.8%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$125,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	2	\$281,600.00	9.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$135,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$120,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$135,750.00	4.52%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	3.69%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE								
	GREENCHOICE BANK, FSB	1	\$128,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$129,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$119,900.00	3.99%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$122,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$114,400.00	3.81%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$259,350.00	8.63%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$653,775.00	21.76%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$139,920.00	4.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,004,673.49	100%	0	\$0.00		0	\$0.00
3138X7H48	AMERICAN HOME MORTGAGE	1	\$417,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,300.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$244,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$188,208.18	2.72%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$251,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$365,600.00	5.29%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$285,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$184,570.84	2.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$181,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,050.00	2.92%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$563,477.00	8.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$383,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$428,571.99	6.2%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$193,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$232,750.00	3.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,613,150.00	23.33%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$203,120.00	2.94%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$423,600.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,913,698.01	100%	0	\$0.00			0
3138X7H55	3RD FINANCIAL SERVICE CORPORATION	1	\$84,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,520.00	10.7%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$60,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	\$236,250.00	20.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$82,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$65,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$107,100.00	9.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$180,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$140,000.00	11.93%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$93,450.00	7.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,320.00	100%	0	\$0.00			0
3138X7H63	AMERICAN HEARTLAND BANK AND TRUST	1	\$123,450.22	9.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$158,400.00	12.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$111,790.57	8.5%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	10.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,600.00	9.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$130,400.00	9.92%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$108,000.00	8.21%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK	1	\$116,500.00	8.86%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$73,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$62,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,000.00	13.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,890.79	100%	0	\$0.00		0	\$0.00
3138X7H71	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$274,550.00	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$385,200.00	5.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$380,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$300,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$349,600.00	5.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$225,625.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,400.00	3.55%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$319,920.00	4.98%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$417,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$200,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$179,752.01	2.8%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$371,250.00	5.78%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,056.00	4.19%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$335,760.00	5.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,909.27	3.81%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$188,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$228,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$556,860.00	8.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$553,200.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,426,082.28	100%	0	\$0.00		0	\$0.00

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3138X7HL0		AUTO CLUB TRUST, FSB	1	\$288,000.00	13.61%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$190,500.00	9%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE INC	1	\$200,000.00	9.45%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK	2	\$598,500.00	28.29%	0	\$0.00	NA	0	\$0.00
		PARK STERLING BANK	1	\$266,856.49	12.61%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$183,217.47	8.66%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$388,800.00	18.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,115,873.96	100%	0	\$0.00		0	\$0.00
3138X7HM8		AMERICAN EAGLE OF OHIO LLC.	1	\$66,420.00	3.4%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$105,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$72,675.00	3.72%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$73,500.00	3.76%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST C.U.	1	\$51,200.00	2.62%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$109,250.00	5.59%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$106,017.27	5.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		PINE COUNTRY BANK	1	\$94,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK & TRUST NA	1	\$79,800.00	4.08%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$104,800.00	5.36%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANK, N.A.	1	\$80,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$71,053.32	3.63%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$109,250.00	5.59%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$384,300.00	19.66%	0	\$0.00	NA	0	\$0.00
		THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,250.00	4.62%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	1	\$52,347.11	2.68%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$105,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,954,862.70	100%	0	\$0.00		0	\$0.00

3138X7HN6	1ST COLONIAL COMMUNITY BANK	1	\$129,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$139,650.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,910.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$127,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$125,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$142,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$124,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$142,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$119,216.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$113,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$286,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$127,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$256,276.00	5.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$141,650.00	2.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$125,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$128,751.00	2.58%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$252,742.00	5.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$247,100.00	4.96%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$125,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$113,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$135,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$123,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$147,250.00	2.95%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$280,400.00	5.62%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$374,975.00	7.52%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$148,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$126,800.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,985,070.00	100%	0	\$0.00		0	\$0.00
3138X7HP1	AMERICA'S CHOICE HOME LOANS LP	1	\$171,763.03	4.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$161,025.00	4.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$167,400.00	4.7%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,600.00	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$320,056.00	8.99%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$318,650.00	8.95%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$152,940.00	4.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,800.00	4.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,600.00	4.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,632.00	4.6%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$319,770.00	8.98%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$163,728.00	4.6%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$155,700.00	4.37%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$157,055.41	4.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$629,570.00	17.69%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,500.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,559,789.44	100%	0	\$0.00		0	\$0.00
3138X7HQ9	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$351,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$372,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$303,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	2	\$562,255.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$183,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$681,308.00	1.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$705,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$857,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$236,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$239,586.94	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	2	\$580,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$308,527.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$356,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	11	\$2,822,695.00	5.28%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$258,296.00	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$483,975.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$185,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$265,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$399,423.67	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	3	\$887,651.32	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	8	\$1,824,198.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FM LENDING SERVICES, LLC	3	\$871,905.00	1.63%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$246,103.00	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$818,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	7	\$1,668,057.19	3.12%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE INC	1	\$355,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$374,447.55	0.7%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$215,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$558,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	2	\$516,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$664,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$331,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$207,713.44	0.39%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$384,069.00	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$380,238.00	0.71%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	3	\$973,050.00	1.82%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	\$786,633.23	1.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$334,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$382,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$299,164.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$738,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,707,703.00	3.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$360,491.35	0.67%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$184,203.00	0.34%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$281,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	2	\$834,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$327,332.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$441,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$823,905.15	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC								
	NORTHSTAR BANK OF TEXAS	1	\$260,027.10	0.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$188,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$628,694.55	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$313,048.30	0.59%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$270,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$210,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$203,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$194,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$210,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$527,801.00	0.99%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$541,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$204,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$299,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$269,910.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	2	\$468,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,738.23	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$186,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	35	\$10,670,381.00	19.95%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$254,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$623,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$205,852.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$596,505.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	5	\$1,492,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$544,615.94	1.02%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$301,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$211,195.27	0.39%	0	\$0.00	NA	0	\$0.00
Total		189	\$53,474,674.23	100%	0	\$0.00		0	\$0.00
3138X7HR7	FARMERS BANK AND TRUST	1	\$51,300.00	4.27%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,000.00	6.65%	0	\$0.00	NA	0	\$0.00

	FIRST BANK TEXAS	1	\$58,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$72,250.00	6.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$56,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$45,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$52,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,426.77	4.61%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$51,600.00	4.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$48,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$330,475.00	27.48%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$84,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$81,900.00	6.81%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$70,070.00	5.83%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$66,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,202,521.77	100%	0	\$0.00		0	\$0.00
3138X7HS5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$92,100.00	4.85%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$93,462.00	4.92%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$99,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$94,900.00	5%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,750.00	4.62%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$107,670.00	5.67%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$108,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$96,030.00	5.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$108,750.00	5.73%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$187,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$301,843.00	15.9%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,350.00	5.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$106,260.00	5.6%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$104,000.00	5.48%	0	\$0.00	NA	0	\$0.00

		LENDING CONSULTANTS INC								
		US HOME MORTGAGE, INC	1	\$103,000.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,898,115.00	100%	0	\$0.00		0	\$0.00
3138X7HT3		A+ MORTGAGE SERVICES, INC	1	\$123,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$122,500.00	4.54%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$111,550.00	4.14%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$118,750.00	4.4%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$110,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	\$118,750.00	4.4%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	4.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FACTORY INC	1	\$114,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$116,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$117,947.48	4.37%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	2	\$231,800.00	8.59%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	2	\$225,855.15	8.37%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$124,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		SOLERA NATIONAL BANK	1	\$122,500.00	4.54%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$703,848.00	26.1%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,697,050.63	100%	0	\$0.00		0	\$0.00
3138X7HU0		1ST COLONIAL COMMUNITY BANK	1	\$138,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC.	1	\$148,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE INC.	1	\$143,450.00	2.76%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$135,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	1	\$135,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$129,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$138,400.00	2.67%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	2.54%	0	\$0.00	NA	0	\$0.00

	GREENCHOICE BANK, FSB	1	\$127,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$140,985.00	2.72%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$131,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$146,250.00	2.82%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$139,195.00	2.68%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$134,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$129,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,453.00	2.53%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$133,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$127,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$262,520.00	5.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$138,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$144,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$129,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$128,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,108,595.00	21.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO	1	\$144,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$133,720.00	2.58%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$133,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,189,768.00	100%	0	\$0.00		0	\$0.00
3138X7HV8	3RD FINANCIAL SERVICE CORPORATION	1	\$165,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,478.00	3.51%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$168,150.00	3.68%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$159,080.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$318,200.00	6.96%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$168,780.00	3.69%	0	\$0.00	NA	0	\$0.00
		1	\$162,595.18	3.56%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK							
	GUADALUPE NATIONAL BANK	1	\$168,000.00	3.68%	0	\$0.00	NA	0 \$0.00
	HOMETRUST BANK	1	\$164,000.00	3.59%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$171,200.00	3.75%	0	\$0.00	NA	0 \$0.00
	JERSEY MORTGAGE CO.	1	\$150,000.00	3.28%	0	\$0.00	NA	0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$156,750.00	3.43%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,280.00	3.53%	0	\$0.00	NA	0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$312,500.00	6.84%	0	\$0.00	NA	0 \$0.00
	PILGRIM MORTGAGE LLC	1	\$167,700.00	3.67%	0	\$0.00	NA	0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$171,654.00	3.76%	0	\$0.00	NA	0 \$0.00
	RELIANCE BANK	1	\$151,000.00	3.3%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST FUNDING LP	1	\$172,320.00	3.77%	0	\$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$825,289.00	18.06%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,000.00	3.76%	0	\$0.00	NA	0 \$0.00
	TEAM CAPITAL BANK	1	\$150,000.00	3.28%	0	\$0.00	NA	0 \$0.00
	VISIONBANK	1	\$172,800.00	3.8%	0	\$0.00	NA	0 \$0.00
Total		28	\$4,569,276.18	100%	0	\$0.00		0 \$0.00
3138X7HW6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$191,900.00	0.43%	0	\$0.00	NA	0 \$0.00
	ADVISORS CAPITAL, INC.	1	\$204,250.00	0.46%	0	\$0.00	NA	0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	7	\$1,748,350.00	3.93%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE	1	\$255,400.00	0.57%	0	\$0.00	NA	0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$242,100.00	0.54%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$713,250.00	1.6%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$327,900.00	0.74%	0	\$0.00	NA	0 \$0.00
	BANKERS MORTGAGE CENTER	1	\$332,500.00	0.75%	0	\$0.00	NA	0 \$0.00
	BANKERS TRUST COMPANY	1	\$316,350.00	0.71%	0	\$0.00	NA	0 \$0.00
	BRAZOS NATIONAL BANK	1	\$288,320.00	0.65%	0	\$0.00	NA	0 \$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$229,900.00	0.52%	0	\$0.00	NA	0 \$0.00

	CENDERA FUNDING	1	\$316,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$198,606.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$532,865.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$348,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$202,825.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$199,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$283,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	2	\$442,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$343,692.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$781,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$1,184,010.00	2.66%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$404,210.00	0.91%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$274,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$212,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$555,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$337,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$288,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$378,009.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,575.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$216,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$242,431.00	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$244,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$216,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK							
	GREENCHOICE BANK, FSB	1	\$345,000.00	0.78%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE INC	2	\$484,000.00	1.09%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$332,072.00	0.75%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$876,715.00	1.97%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$601,775.00	1.35%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL	3	\$1,130,610.00	2.54%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	3	\$866,400.00	1.95%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE CO.	6	\$1,890,500.00	4.25%	0	\$0.00	NA	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$265,300.00	0.6%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	2	\$393,897.00	0.89%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$555,875.00	1.25%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$587,000.00	1.32%	0	\$0.00	NA	\$0.00
	MDE HOME LOANS, LLC	1	\$177,473.00	0.4%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.83%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$271,605.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$211,920.00	0.48%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$542,673.00	1.22%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$206,100.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$489,938.00	1.1%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$220,400.00	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$564,300.00	1.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST	1	\$340,000.00	0.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$396,000.00	0.89%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,000.00	0.4%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$399,200.00	0.9%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	2	\$460,336.00	1.03%	0	\$0.00	NA	\$0.00
		1	\$202,255.00	0.45%	0	\$0.00	NA	\$0.00

	PRIORITY MORTGAGE CORPORATION								
	REGENT FINANCIAL GROUP INC	2	\$467,102.00	1.05%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$690,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$441,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$270,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$484,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$219,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	39	\$10,510,496.00	23.62%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$218,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$528,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$408,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$313,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$254,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$654,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$296,040.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$328,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$369,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		165	\$44,503,800.00	100%	0	\$0.00		0	\$0.00
3138X7HX4	A+ MORTGAGE SERVICES, INC	1	\$40,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$138,750.00	9.51%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$115,200.00	7.9%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$89,250.00	6.12%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,723.00	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$142,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,600.00	8.34%	0	\$0.00	NA	0	\$0.00

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$79,500.00	5.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$91,200.00	6.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$132,075.00	9.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$114,675.00	7.86%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$125,999.00	8.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,458,472.00	100%	0	\$0.00		0	\$0.00
3138X7HY2	CHRISTENSEN FINANCIAL, INC.	2	\$634,250.00	38.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$336,300.00	20.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$308,750.00	18.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$189,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$191,900.00	11.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,660,200.00	100%	0	\$0.00		0	\$0.00
3138X7HZ9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$266,750.00	6.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$395,750.00	9.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$144,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$176,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$359,120.00	8.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$301,600.00	7.2%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$102,720.84	2.45%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$293,333.00	7%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$200,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$120,267.78	2.87%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$238,200.00	5.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$842,000.00	20.1%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$188,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$262,500.00	6.27%	0	\$0.00	NA	0	\$0.00

		WATERFORD BANK N.A.	1	\$130,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,188,741.62	100%	0	\$0.00		0	\$0.00
3138X7KE2		WEICHERT FINANCIAL SERVICES	1	\$308,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$308,000.00	100%	0	\$0.00		0	\$0.00
3138X7NJ8		HONOLULU HOMELOANS, INC.	3	\$981,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$981,404.00	100%	0	\$0.00		0	\$0.00
3138X7NR0		ACADAMEY MORTGAGE CORPORATION	1	\$146,448.26	0.8%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$1,349,872.01	7.39%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPROATION	1	\$110,817.55	0.61%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING LLC	1	\$416,268.96	2.28%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$274,475.48	1.5%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$136,298.91	0.75%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL LLC	1	\$414,757.03	2.27%	0	\$0.00	NA	0	\$0.00
		AMERIFISRT FINANCIAL INC	1	\$259,544.20	1.42%	0	\$0.00	NA	0	\$0.00
		ARDEN MORTGAGE COMPANY	1	\$257,600.00	1.41%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$208,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$49,809.07	0.27%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$366,895.93	2.01%	0	\$0.00	NA	0	\$0.00
		CENTRAL BAN & TRUST CO.	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK NA	1	\$347,349.98	1.9%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO	1	\$412,344.00	2.26%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$247,047.32	1.35%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$299,462.78	1.64%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,100.00	0.78%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,546.97	1.44%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,952,291.66	21.64%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE INC	1	\$226,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$124,026.80	0.68%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$249,122.41	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$318,475.65	1.74%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$123,546.59	0.68%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$186,657.97	1.02%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$317,418.38	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$174,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$54,818.95	0.3%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$304,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$252,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$599,923.76	3.28%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$91,835.25	0.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$157,484.83	0.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$309,420.96	1.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$138,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$300,604.79	1.65%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$331,333.77	1.81%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$394,262.19	2.16%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL	1	\$271,512.91	1.49%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$251,576.74	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$177,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,284.41	2.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$294,493.77	1.61%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$194,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$106,225.11	0.58%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,735.36	0.88%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$335,200.00	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$371,247.08	2.03%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	WESTERN BANCORP	2	\$721,494.19	3.95%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,915.30	0.95%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,075.28	1.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,263,422.56	100%	0	\$0.00		0	\$0.00
3138X7NS8	1ST MARINER BANK	1	\$275,565.64	2.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,074.91	0.95%	0	\$0.00	NA	0	\$0.00