

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 55 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XGUR2		ACADEMY MORTGAGE CORPORATION	2	\$433,502.18	0.65%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$192,379.09	0.29%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$289,675.04	0.43%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$230,940.93	0.34%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,922.13	0.39%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$487,769.99	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,195.61	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$201,841.18	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$419,790.05	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$587,307.23	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,336,587.88	1.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	1	\$257,147.74	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,243.48	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$559,738.24	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$541,280.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$588,807.90	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$262,698.33	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,191,705.14	1.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$286,962.70	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$357,719.66	0.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$175,438.94	0.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	\$241,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$474,442.33	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,950.33	0.39%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$938,892.52	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$311,633.70	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$209,223.30	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$170,902.74	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$621,385.88	0.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,463.16	0.28%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$282,068.45	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A	1	\$170,708.97	0.25%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,759.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$236,129.55	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$290,374.25	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO	1	\$282,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,233.87	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,695.99	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,021.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$260,550.46	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$322,381.06	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$213,493.17	0.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$358,688.10	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$208,754.62	0.31%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$297,415.00	0.44%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$505,419.60	0.75%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,888.80	0.26%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION	1	\$167,003.70	0.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING, INC,	1	\$183,279.51	0.27%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	2	\$572,149.05	0.85%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,590.41	0.53%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$265,687.70	0.4%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$409,518.64	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,653.99	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$253,851.62	0.38%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,467.27	0.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$416,521.69	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$198,677.13	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,061,779.74	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$213,493.16	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$652,195.41	0.97%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,789.84	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$180,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,205.36	0.44%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP	1	\$189,787.09	0.28%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$545,485.03	0.81%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$405,565.41	0.61%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$456,506.72	0.68%	0	\$0.00	NA	0	\$0.00

KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$211,676.92	0.32%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,094.60	0.27%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$238,650.94	0.36%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,088.60	0.27%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,500.00	0.49%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$195,925.01	0.29%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$242,434.60	0.36%	0	\$0.00	NA	0	\$0.00
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,754.62	0.31%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$302,575.00	0.45%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$962,937.87	1.44%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$416,521.69	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,857.33	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$173,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$566,264.75	0.85%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$288,800.00	0.43%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$418,382.00	0.62%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$317,835.01	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$171,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,357.77	0.3%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ZRIZONA CORPORATION	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$256,854.86	0.38%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$553,561.61	0.83%	0	\$0.00	NA	0	\$0.00
	1	\$332,032.53	0.5%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$185,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,638.68	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$392,538.60	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$411,516.29	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$222,937.96	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$289,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,904.88	0.25%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,799.26	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,850,383.33	2.76%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,062,178.72	1.59%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$265,592.81	0.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$255,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$410,999.01	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$724,138.40	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$569,288.17	0.85%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$532,687.70	0.79%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$236,415.59	0.35%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.40	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$180,322.71	0.27%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION								
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,791.58	0.28%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$416,225.38	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$419,767.96	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$219,747.65	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$735,156.12	1.1%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$337,487.44	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$234,131.13	0.35%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,885.67	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,756.95	0.41%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$183,704.07	0.27%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$172,606.78	0.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$183,477.10	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	15	\$3,782,009.40	5.64%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$257,398.25	0.38%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$234,124.80	0.35%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$608,569.72	0.91%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,936.09	0.39%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,779.28	0.28%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,260.29	0.3%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$198,777.01	0.3%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.91	0.25%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,783.43	0.34%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING, LLC A LIMITED LIABLITY COMPANY	1	\$259,694.75	0.39%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC	2	\$374,190.78	0.56%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$295,668.32	0.44%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$190,586.19	0.28%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,993.31	0.27%	0	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC	2	\$360,760.54	0.54%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	31	\$8,311,023.78	12.4%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORP	1	\$269,565.44	0.4%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,937.96	0.33%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,058.00	0.52%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,773.07	0.55%	0	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$247,702.01	0.37%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$453,359.60	0.68%	0	\$0.00	NA	0	\$0.00	

	BANK AND TRUST CO N A								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$165,964.42	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	\$229,723.64	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$563,092.88	0.87%	0	\$0.00	NA	0	\$0.00
Total		266	\$67,007,800.92	100%	0	\$0.00		0	\$0.00
3138XGUS0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$214,747.58	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,544.10	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$206,013.42	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,833.41	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,459.56	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$236,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	\$275,335.35	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$310,834.64	0.84%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,813.45	1.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$249,699.61	0.67%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$374,559.73	1.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$252,400.00	0.68%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$305,632.33	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,752.07	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$439,495.30	1.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$184,782.80	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,648.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$221,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$229,736.18	0.62%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$673,594.35	1.81%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$230,135.72	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,904.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$202,761.67	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE	4	\$937,722.69	2.52%	0	\$0.00	NA	0	\$0.00

	LLC								
	NETWORK FUNDING, LP	1	\$320,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$196,763.29	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$167,168.03	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$212,555.91	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$284,657.56	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,753.45	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,018.76	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$435,993.06	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$263,610.14	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$920,471.14	2.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$206,002.18	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$375,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$189,771.71	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$206,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$697,299.24	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$564,995.22	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$299,648.68	0.81%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$190,181.60	0.51%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$292,663.91	0.79%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$185,776.51	0.5%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	71	\$18,525,299.65	49.82%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$435,570.00	1.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$453,778.90	1.2%	0	\$0.00	NA	0	\$0.00
Total		144	\$37,185,834.90	100%	0	\$0.00		0	\$0.00
3138XGUT8	ACADEMY MORTGAGE CORP	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$174,964.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$675,027.19	1.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$328,799.69	0.64%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,123.48	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$399,485.10	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$725,770.93	1.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$389,509.33	0.76%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$229,311.13	0.45%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,924.38	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,341.57	0.98%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$203,497.32	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$164,784.71	0.32%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$229,420.10	0.45%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$466,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$363,039.54	0.71%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$214,710.39	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$613,399.39	1.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$237,187.25	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,787.08	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$266,041.15	0.52%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$424,465.29	0.83%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$279,631.28	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,888.89	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$392,262.23	0.77%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$607,604.94	1.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$201,734.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK , NJ BANKING CORP	1	\$364,020.00	0.71%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$397,084.69	0.78%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$341,101.02	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$32,767,790.96	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,895.12	0.78%	0	\$0.00	NA	0	\$0.00
Total		171	\$51,199,129.96	100%	0	\$0.00		0	\$0.00
3138XGUU5	AFG MORTGAGE A PENNSYLVANIA CORPORATION	2	\$708,177.11	6.56%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,521.68	3.86%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$167,003.70	1.55%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$247,702.01	2.3%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	1	\$280,670.09	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$316,428.07	2.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$202,262.25	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$171,036.95	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$273,551.28	2.54%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$207,761.42	1.93%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$644,576.92	5.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$786,515.31	7.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$395,524.19	3.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,569.71	3.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$175,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY CO	1	\$374,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,162.04	8.6%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$483,172.31	4.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$3,188,582.92	29.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,790,217.96	100%	0	\$0.00		0	\$0.00
3138XGV91	PULTE MORTGAGE LLC	33	\$5,999,913.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,999,913.19	100%	0	\$0.00		0	\$0.00
3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,062,762.66	100%	0	\$0.00		0	\$0.00
3138XGWB5	PULTE MORTGAGE LLC	71	\$17,160,473.28	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,160,473.28	100%	0	\$0.00		0	\$0.00
3138XGWC3	PULTE MORTGAGE LLC	23	\$5,071,098.27	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,071,098.27	100%	0	\$0.00		0	\$0.00
3138XGWD1		PULTE MORTGAGE LLC	12	\$2,570,625.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,570,625.42	100%	0	\$0.00		0	\$0.00
3138XGWE9		PULTE MORTGAGE LLC	15	\$5,119,594.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,119,594.15	100%	0	\$0.00		0	\$0.00
3138XGWF6		PULTE MORTGAGE LLC	19	\$5,225,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,225,765.00	100%	0	\$0.00		0	\$0.00
3138XGWG4		PULTE MORTGAGE LLC	21	\$3,999,623.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,623.13	100%	0	\$0.00		0	\$0.00
3138XGWH2		PULTE MORTGAGE LLC	6	\$1,723,240.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,723,240.89	100%	0	\$0.00		0	\$0.00
3138XGWI8		PULTE MORTGAGE LLC	44	\$10,177,093.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,177,093.17	100%	0	\$0.00		0	\$0.00
3138XGZ22		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$10,420,173.87	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,420,173.87	100%	0	\$0.00		0	\$0.00
3138XGZ30		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,282,735.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,735.77	100%	0	\$0.00		0	\$0.00
3138XGZY2		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$9,169,467.71	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,169,467.71	100%	0	\$0.00		0	\$0.00
3138XGZZ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,195,669.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,195,669.16	100%	0	\$0.00		0	\$0.00
3138XH3E9		AMERISAVE MORTGAGE CORPORATION	4	\$1,169,769.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,169,769.58	100%	0	\$0.00		0	\$0.00
3138XH3K4		CITIBANK, N.A	85	\$5,450,771.38	98.77%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$67,724.86	1.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,518,496.24	100%	0	\$0.00		0	\$0.00
3138XH4K2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$89,881.48	1.17%	0	\$0.00	NA	0	\$0.00

	LENDING GROUP								
	CERTUSBANK, N.A	2	\$201,976.43	2.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	68	\$6,586,604.63	85.58%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$107,857.78	1.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$102,974.22	1.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$99,871.28	1.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,865.29	1.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$109,699.78	1.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$96,837.92	1.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$95,776.55	1.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$104,722.94	1.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,696,068.30	100%	0	\$0.00		0	\$0.00
3138XHK59	CITIBANK, N.A	59	\$6,893,965.35	96.8%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$114,848.56	1.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,121,813.91	100%	0	\$0.00		0	\$0.00
3138XHK67	ACOPIA, LLC	1	\$131,643.73	1.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	86	\$11,746,914.28	95.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,828.81	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$136,320.25	1.11%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$136,320.25	1.11%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,281,027.32	100%	0	\$0.00		0	\$0.00
3138XHK75	AMERIS BANK	1	\$150,003.16	1.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	53	\$8,542,454.65	92.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,671.00	1.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$164,622.33	1.79%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$159,784.47	1.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,190,535.61	100%	0	\$0.00		0	\$0.00
3138XHK83	CITIBANK, N.A	6	\$1,548,735.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,548,735.70	100%	0	\$0.00		0	\$0.00
3138XHK91	CITIBANK, N.A	18	\$3,787,306.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,787,306.99	100%	0	\$0.00		0	\$0.00

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3138XHLA7		CITIBANK,N.A	12	\$1,818,462.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,818,462.52	100%	0	\$0.00		0	\$0.00
3138XHLB5		ACOPIA, LLC	2	\$493,349.47	0.52%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$414,740.85	0.43%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$185,509.20	0.19%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,561,510.01	1.63%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	247	\$68,442,746.81	71.49%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,359.48	0.23%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC	1	\$472,404.90	0.49%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,675.62	0.26%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	7	\$2,964,263.09	3.1%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,955,028.19	2.04%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$1,085,240.36	1.13%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	9	\$3,098,812.22	3.24%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$874,596.77	0.91%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$292,106.00	0.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$706,646.85	0.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	4	\$1,051,014.15	1.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$891,030.06	0.93%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$339,552.27	0.35%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$215,715.56	0.23%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$348,290.74	0.36%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	2	\$640,173.18	0.67%	0	\$0.00	NA	0	\$0.00
		STATEWIDE MORTGAGE, LLC	1	\$314,585.19	0.33%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$799,767.51	0.84%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	3	\$788,222.45	0.82%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	19	\$6,423,352.36	6.71%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$176,532.97	0.18%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	2	\$533,193.59	0.57%	0	\$0.00	NA	0	\$0.00
Total			326	\$95,737,019.85	100%	0	\$0.00		0	\$0.00

	BERKSHIRE BANK	2	\$332,779.07	1.07%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$357,833.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$255,256.87	0.82%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$323,740.54	1.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$315,437.53	1.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$339,106.52	1.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$174,395.02	0.56%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$511,816.20	1.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,732.32	0.73%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$111,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$503,332.00	1.62%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$184,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$235,439.63	0.76%	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$139,496.06	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,347,073.01	4.34%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$296,146.29	0.96%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$272,525.38	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,091,109.51	6.74%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$429,090.00	1.38%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$274,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	9	\$1,829,726.69	5.9%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$409,751.10	1.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$388,565.21	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,079,354.55	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$544,275.70	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	15	\$3,483,274.23	11.23%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$485,836.95	1.57%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,231,638.97	3.97%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$206,465.75	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$542,497.97	1.75%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$279,611.39	0.9%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$232,489.20	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	3	\$715,640.62	2.31%	0	\$0.00	NA	0	\$0.00
		4	\$1,082,832.03	3.49%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC								
	PROSPECT MORTGAGE LLC	6	\$1,951,540.81	6.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$463,272.62	1.49%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$241,653.05	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,019,498.40	6.51%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	6	\$1,130,239.12	3.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,419,621.63	4.58%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$291,657.59	0.94%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$211,223.04	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$461,388.92	1.52%	0	\$0.00	NA	0	\$0.00
Total		141	\$31,009,102.70	100%	0	\$0.00		0	\$0.00
3138XHMR9	GEORGETOWN SAVINGS BANK	1	\$397,264.69	19.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$371,043.43	18.48%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$142,500.00	7.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$260,964.05	13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$482,815.95	24.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$134,582.42	6.7%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$218,260.84	10.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,007,431.38	100%	0	\$0.00		0	\$0.00
3138XHPG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,271,689.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,271,689.39	100%	0	\$0.00		0	\$0.00
3138XHPH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,328,933.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,328,933.94	100%	0	\$0.00		0	\$0.00
3138XHPJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,206,429.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,206,429.36	100%	0	\$0.00		0	\$0.00
3138XHR29	AMERICANWEST BANK	2	\$124,073.27	1.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$37,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$39,837.45	0.64%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$34,856.32	0.56%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$78,720.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	94	\$5,880,284.47	93.94%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,259,371.51	100%	0	\$0.00		0	\$0.00
3138XHR37	FIRST NBC BANK	1	\$93,372.93	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$105,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$212,134.12	6.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$91,626.16	2.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$2,793,728.76	84.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,295,861.97	100%	0	\$0.00		0	\$0.00
3138XHR45	CITY BANK DBA CITY BANK MTG	1	\$119,507.37	8.51%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$116,500.00	8.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$111,239.38	7.92%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$121,070.36	8.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$935,587.28	66.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,904.39	100%	0	\$0.00		0	\$0.00
3138XHR52	CERTUSBANK, N.A	1	\$136,479.85	7.12%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$271,913.15	14.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$129,500.00	6.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,378,082.22	71.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,915,975.22	100%	0	\$0.00		0	\$0.00
3138XHR60	ARCSTONE FINANCIAL INC	1	\$157,151.38	9.7%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$166,500.00	10.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,296,522.00	80.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,620,173.38	100%	0	\$0.00		0	\$0.00
3138XHR78	ALCOVA MORTGAGE LLC	1	\$224,098.86	3.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$374,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$219,096.85	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$198,590.88	3.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$221,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$291,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$211,248.34	3.32%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CO	1	\$205,403.30	3.23%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$217,860.37	3.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$3,328,883.86	52.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,395.08	3.26%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$262,129.60	4.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,116.56	6.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,360,073.70	100%	0	\$0.00		0	\$0.00
3138XHR86	DEVERE MTG CORP DBA HUNT MTG	1	\$200,731.10	14.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,160,107.42	85.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,360,838.52	100%	0	\$0.00		0	\$0.00
3138XHR94	BANK OF NORTH CAROLINA	1	\$416,398.11	22.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,436,250.00	77.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,852,648.11	100%	0	\$0.00		0	\$0.00
3138XHRE3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,927.51	1.71%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$134,826.22	1.68%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$127,662.25	1.59%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$145,252.79	1.81%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$128,081.12	1.6%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$129,433.18	1.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$6,809,053.38	84.82%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,341.68	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,584.24	1.64%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$143,814.64	1.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,027,977.01	100%	0	\$0.00		0	\$0.00
3138XHRF0	COMMUNITY & SOUTHERN BANK	1	\$59,920.85	1.33%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$73,505.26	1.63%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$61,123.00	1.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$64,716.59	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$55,806.29	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$4,188,181.34	93%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,503,253.33	100%	0	\$0.00		0	\$0.00
3138XHRG8	BANK OF THE PACIFIC	1	\$106,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$97,700.00	1.89%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$89,439.89	1.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$91,379.51	1.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$4,496,659.60	86.89%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$96,678.22	1.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$197,168.32	3.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,175,325.54	100%	0	\$0.00		0	\$0.00
3138XHRH6	IDAHO FIRST BANK	1	\$117,848.11	4.6%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$119,845.53	4.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$2,321,518.10	90.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,559,211.74	100%	0	\$0.00		0	\$0.00
3138XHRJ2	PRIMARY RESIDENTIAL MORTGAGE	1	\$168,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$163,793.67	2.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,128,208.70	93.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,798.52	2.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,612,800.89	100%	0	\$0.00		0	\$0.00
3138XHRK9	SUNTRUST MORTGAGE, INC	11	\$2,746,056.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,746,056.98	100%	0	\$0.00		0	\$0.00
3138XHRL7	SUNTRUST MORTGAGE, INC	11	\$2,573,621.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,573,621.62	100%	0	\$0.00		0	\$0.00
3138XHRM5	SUNTRUST MORTGAGE, INC	20	\$1,353,994.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,353,994.53	100%	0	\$0.00		0	\$0.00
3138XHRN3	COAST 2 COAST FUNDING GROUP	1	\$133,250.00	10.33%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$115,770.13	8.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,040,321.73	80.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,289,341.86	100%	0	\$0.00		0	\$0.00
3138XHRP8	COAST 2 COAST FUNDING GROUP	1	\$149,823.89	13.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$975,426.88	86.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,250.77	100%	0	\$0.00		0	\$0.00
3138XHRQ6	GULF COAST BANK AND TRUST	1	\$184,729.87	7.59%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	9	\$2,249,765.16	92.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,434,495.03	100%	0	\$0.00		0	\$0.00
3138XHRR4	AT & T FAMILY FEDERAL CREDIT UNION	1	\$318,320.64	2.88%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$371,978.26	3.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$909,956.69	8.23%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	3	\$942,040.81	8.52%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$320,567.60	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	2	\$756,991.40	6.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$523,091.76	4.73%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$304,559.77	2.75%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$349,018.48	3.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$184,740.21	1.67%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$153,733.96	1.39%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$385,597.46	3.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$416,438.29	3.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,501,404.03	40.7%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,848.94	3.76%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$206,715.18	1.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,061,003.48	100%	0	\$0.00		0	\$0.00
3138XHRS2	COMMUNITY BANK, COAST	1	\$74,792.99	7.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,878.76	8.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$891,569.63	84.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,241.38	100%	0	\$0.00		0	\$0.00
3138XHRT0	AVALON MORTGAGE INC	1	\$287,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$433,199.22	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$307,113.12	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$638,214.30	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$207,726.09	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$249,678.19	0.54%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$220,434.81	0.48%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$332,097.07	0.72%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$335,567.49	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$248,342.97	0.54%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$223,630.98	0.49%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	5	\$1,339,850.13	2.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$251,528.26	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$292,614.16	0.64%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$321,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$181,140.53	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$269,593.53	0.59%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$214,682.03	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$263,368.23	0.57%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$219,880.08	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$230,902.39	0.5%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL	1	\$186,034.69	0.41%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$634,682.21	1.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$462,916.85	1.01%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$341,355.98	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$319,576.47	0.7%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$732,199.17	1.6%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$416,463.23	0.91%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$205,990.51	0.45%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$254,686.46	0.55%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$401,969.97	0.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$193,468.09	0.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$465,739.93	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$416,463.23	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$321,275.28	0.7%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$189,366.87	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$246,011.92	0.54%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$383,494.33	0.84%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$828,695.37	1.81%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$206,739.56	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$398,498.00	0.87%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE FUNDING								
	SEVERN SAVINGS BANK FSB	1	\$175,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	2	\$662,276.93	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$199,730.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$306,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$339,102.86	0.74%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$274,646.02	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$247,181.41	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,267.83	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$416,450.87	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	95	\$25,255,198.45	55.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$891,490.92	1.94%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,034,393.95	2.25%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$351,546.90	0.77%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$273,957.89	0.57%	0	\$0.00	NA	0	\$0.00
Total		169	\$45,902,635.73	100%	0	\$0.00		0	\$0.00
3138XHRU7	BRIDGEVIEW BANK MORTGAGE	1	\$63,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$75,186.89	1.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	69	\$4,246,496.01	96.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,384,682.90	100%	0	\$0.00		0	\$0.00
3138XHRV5	CORP. INVESTORS MTG GROUP INC	1	\$90,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$108,670.21	2.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$3,557,209.21	94.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,756,379.42	100%	0	\$0.00		0	\$0.00
3138XHRW3	4TRUST MORTGAGE, INC	1	\$123,940.42	5.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$113,502.71	4.64%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$111,526.00	4.56%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$124,271.83	5.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$123,983.67	5.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,848,678.53	75.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,445,903.16	100%	0	\$0.00		0	\$0.00

3138XHRX1	AMERICAN MTG & EQUITY CONS INC	1	\$131,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,385.84	3.09%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$137,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$125,721.05	2.69%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$143,783.21	3.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$143,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$3,572,354.83	76.38%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$144,392.52	3.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,677,137.45	100%	0	\$0.00		0	\$0.00
3138XHRY9	AMERICAN MTG & EQUITY CONS INC	1	\$161,744.00	5.55%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$151,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK TX	1	\$159,908.42	5.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,277,296.24	78.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,803.81	5.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,913,752.47	100%	0	\$0.00		0	\$0.00
3138XHRZ6	ARCSTONE FINANCIAL INC	1	\$622,879.45	2.59%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,059,240.63	4.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$388,332.72	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$213,491.89	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$269,694.35	1.12%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$225,053.17	0.94%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$587,477.69	2.45%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$209,120.19	0.87%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$214,239.45	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$277,619.12	1.16%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$225,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$199,170.55	0.83%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$415,233.76	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$190,371.17	0.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$237,924.37	0.99%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$235,011.27	0.98%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$413,386.81	1.72%	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK	1	\$236,482.08	0.98%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$409,335.90	1.7%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$219,087.61	0.91%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$283,805.99	1.18%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$255,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$210,107.02	0.87%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$275,640.34	1.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$193,170.63	0.8%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$270,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$930,054.67	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$816,155.92	3.4%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$238,765.72	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$327,621.64	1.36%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$258,699.64	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$11,764,096.75	48.97%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$286,781.14	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$317,314.65	1.32%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$318,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$175,262.65	0.73%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$254,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,023,528.94	100%	0	\$0.00		0	\$0.00
3138XHSA0	ACADEMY MORTGAGE CORPORATION	1	\$239,646.43	4.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$301,500.00	6.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$395,349.08	7.9%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$259,504.17	5.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$240,213.01	4.8%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$284,860.73	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$110,222.43	2.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$288,752.92	5.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,800.65	8.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$253,615.94	5.07%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	7	\$1,498,837.30	29.94%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$269,185.41	5.38%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$199,327.27	3.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$257,585.02	5.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,005,400.36	100%	0	\$0.00		0	\$0.00
3138XHSB8	ANCHOR FUNDING INC	1	\$376,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$426,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$710,271.35	4.73%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$411,732.11	2.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$99,835.62	0.67%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$416,329.27	2.78%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$383,840.18	2.56%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$364,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$416,237.31	2.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$264,155.58	1.76%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$744,851.34	4.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,182,943.76	7.89%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$591,933.71	3.95%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$271,920.00	1.81%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$250,122.71	1.67%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$378,200.93	2.52%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$229,222.60	1.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,381,268.39	9.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$334,495.44	2.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$314,687.95	2.1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$543,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$336,021.40	2.24%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$237,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$3,301,200.25	22.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.77%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$399,283.71	2.64%	0	\$0.00	NA	0	\$0.00

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Total			48	\$15,001,588.02	100%	0	\$0.00		0	\$0.00
3138XHSC6	AMERICAN HERITAGE CAPITAL, LP	1	\$336,500.00	3.35%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE	1	\$349,484.38	3.48%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$555,000.00	5.53%	0	\$0.00	NA	0	\$0.00	
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,304.13	1.56%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$279,521.68	2.79%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$167,723.16	1.67%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK - TX	1	\$354,499.80	3.53%	0	\$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,000.00	4.03%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$252,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$284,551.47	2.84%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESOURCES, INC	1	\$203,634.42	2.03%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	2	\$421,213.12	4.2%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	13	\$3,721,352.00	37.1%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY	2	\$641,926.09	6.4%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$219,639.21	2.19%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$299,558.04	2.99%	0	\$0.00	NA	0	\$0.00	
	VECTRA BANK	1	\$416,399.18	4.15%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,591.40	2.9%	0	\$0.00	NA	0	\$0.00	
Total			34	\$10,029,898.08	100%	0	\$0.00		0	\$0.00
3138XHSD4	4TRUST MORTGAGE, INC	1	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	1	\$525,190.13	5.24%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$151,200.00	1.51%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$118,000.74	1.18%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$290,052.72	2.9%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	1	\$278,011.76	2.78%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$416,000.00	4.15%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES	1	\$577,573.66	5.77%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	\$617,043.00	6.16%	0	\$0.00	NA	0	\$0.00	

	DIRECT MORTGAGE LOANS, LLC	1	\$377,539.51	3.77%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	3.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$211,540.51	2.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$174,524.90	1.74%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$417,061.24	4.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,836,185.05	28.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$369,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$363,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$268,360.00	2.68%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$402,351.79	4.02%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$304,465.31	3.04%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$400,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,016,089.70	100%	0	\$0.00		0	\$0.00
3138XHV24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,774,500.00	92.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$237,500.00	7.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,012,000.00	100%	0	\$0.00		0	\$0.00
3138XHV32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$784,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$784,600.00	100%	0	\$0.00		0	\$0.00
3138XHVV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,610,000.00	100%	0	\$0.00		0	\$0.00
3138XHVW8	EQUITY LOANS LLC	1	\$209,950.00	5.28%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,765,796.71	94.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,975,746.71	100%	0	\$0.00		0	\$0.00
3138XHVX6	FIDELITY BANK	1	\$131,850.00	3.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,849,200.00	96.69%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,981,050.00	100%	0	\$0.00		0	\$0.00
3138XHVV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,939,123.06	97%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,988.30	3%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,061,111.36	100%	0	\$0.00		0	\$0.00
3138XJ2R7		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,675.69	0.94%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,276.39	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,193.48	1.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	1.29%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$159,789.30	1.52%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$104,368.53	0.99%	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,893.41	1.34%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	4	\$673,833.32	6.42%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP	1	\$239,698.05	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,632.38	1.98%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$74,907.78	0.71%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING , A CALIFORNIA CORP	1	\$161,047.12	1.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$341,567.79	3.25%	0	\$0.00	NA	0	\$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,797.12	1.57%	0	\$0.00	NA	0	\$0.00
			1	\$164,792.40	1.57%	0	\$0.00	NA	0	\$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,625.13	2.13%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,557.27	1.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$127,842.61	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,734.53	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,845.53	1.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$183,757.70	1.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,868.68	1.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,731.95	2.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$378,966.53	3.61%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,968.57	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$5,215,264.05	49.66%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,765.99	1.77%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,517.02	1.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,502,747.21	100%	0	\$0.00		0	\$0.00
3138XJ2S5	ALLIED MORTGAGE GROUP, INC	1	\$74,907.78	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,854.87	3.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$138,260.77	8.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,905.19	4.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$149,322.56	8.83%	0	\$0.00	NA	0	\$0.00
		1	\$247,360.29	14.63%	0	\$0.00	NA	0	\$0.00

		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY								
		TRIDENT MORTGAGE CO., LP	1	\$197,339.79	11.67%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$756,349.71	44.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,690,300.96	100%	0	\$0.00		0	\$0.00
3138XJ2T3		BANK OF ENGLAND A CORP	1	\$179,768.30	16.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$53,726.06	4.79%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,542.81	17.77%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,802.47	13.34%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$65,439.44	5.83%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$261,032.94	23.25%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$213,460.26	19.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,772.28	100%	0	\$0.00		0	\$0.00
3138XJ2U0		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$300,665.24	8.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF COMMERCE	1	\$117,065.19	3.39%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$124,635.66	3.61%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$102,018.51	2.96%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,851.28	4.4%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORP	1	\$121,842.96	3.53%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,548.23	4.54%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$319,743.33	9.26%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$293,350.10	8.5%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$747,596.31	21.66%	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,933.96	3.71%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$133,364.21	3.86%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$754,748.28	21.87%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,451,363.26	100%	0	\$0.00		0	\$0.00
3138XJ2V8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,920.99	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,736.02	1.39%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$243,927.31	2.38%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,293.40	1.57%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$149,902.33	1.46%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,646.05	0.79%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,830.09	1.29%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,772.16	1.73%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,990.03	1.25%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,878.52	1.8%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$119,182.85	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,393.84	2.45%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	\$105,507.69	1.03%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$149,802.47	1.46%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,286.34	1.18%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	\$174,769.55	1.71%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$105,891.15	1.03%	0	\$0.00	NA	0	\$0.00	
	JFK FINANCIAL INC	1	\$120,844.24	1.18%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$155,299.83	1.52%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.39	1.21%	0	\$0.00	NA	0	\$0.00	

MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$134,818.15	1.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$102,734.32	1%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$158,059.03	1.54%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$185,011.54	1.81%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,234.45	1.19%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$111,855.83	1.09%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$124,639.35	1.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,589.03	2.45%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,517.39	1.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$104,722.94	1.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$320,497.56	3.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,407.94	1.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$151,804.34	1.48%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$57,675.66	0.56%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,552.78	1.53%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,641.09	1.45%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$115,813.97	1.13%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$148,796.20	1.45%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$179,768.30	1.76%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$59,922.76	0.59%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	1.85%	0	\$0.00	NA	0	\$0.00
	1	\$150,810.02	1.47%	0	\$0.00	NA	0	\$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION								
		WELLS FARGO BANK, N.A	29	\$3,878,648.65	37.88%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,218.75	2.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,239,216.25	100%	0	\$0.00		0	\$0.00
3138XJ2W6		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,607.95	16.14%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	2	\$325,586.24	25.32%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,220.30	10.36%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$619,722.51	48.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,286,137.00	100%	0	\$0.00		0	\$0.00
3138XJ2X4		PINNACLE MORTGAGE, INC	2	\$626,211.94	39.71%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,681.69	16.02%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,656.95	17.67%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$419,446.92	26.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,576,997.50	100%	0	\$0.00		0	\$0.00
3138XJ2Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,805.11	2.05%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$533,178.35	7.41%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK, FSB	1	\$334,319.10	4.64%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$399,485.11	5.55%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$348,290.74	4.84%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING, LLC	1	\$194,760.23	2.71%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,939.01	5.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	17	\$4,713,710.93	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,197,488.58	100%	0	\$0.00		0	\$0.00
3138XJ2Z9		PLAZA HOME MORTGAGE INC	1	\$120,844.24	6.14%	0	\$0.00	NA	0	\$0.00
			1	\$188,000.00	9.55%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC								
	SUMMIT FUNDING, INC	1	\$167,788.63	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,491,590.55	75.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,968,223.42	100%	0	\$0.00		0	\$0.00
3138XJ3A3	ECOM MORTGAGE, INC	1	\$244,698.75	2.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$257,068.66	3.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$825,440.60	9.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,647.30	3.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$226,913.17	2.73%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,094.95	4.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$201,727.89	2.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$197,345.64	2.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$5,758,054.11	69.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,326,991.07	100%	0	\$0.00		0	\$0.00
3138XJ3C9	WELLS FARGO BANK, N.A	10	\$1,319,515.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,515.26	100%	0	\$0.00		0	\$0.00
3138XJ3D7	PROSPERITY MORTGAGE COMPANY	1	\$158,608.20	1.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$10,403,323.25	98.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,561,931.45	100%	0	\$0.00		0	\$0.00
3138XJ3E5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$181,786.32	2.52%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$186,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$6,844,241.25	94.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,212,427.57	100%	0	\$0.00		0	\$0.00
3138XJ3F2	WELLS FARGO BANK, N.A	18	\$3,604,407.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,604,407.15	100%	0	\$0.00		0	\$0.00
3138XJ3G0	HOMESERVICES LENDING, LLC	1	\$250,417.67	3.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$224,350.56	3.21%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$208,223.64	2.97%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	20	\$5,899,490.96	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,999,482.83	100%	0	\$0.00		0	\$0.00
3138XJ3H8		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$328,378.78	13.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,730,469.65	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$365,119.67	15.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,423,968.10	100%	0	\$0.00		0	\$0.00
3138XJ3J4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,010.47	1.87%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	4	\$504,313.83	11.38%	0	\$0.00	NA	0	\$0.00
		F+M BANK, A BANKING CORPORATION	1	\$149,788.66	3.38%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$107,800.00	2.43%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$150,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$149,793.34	3.38%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	2.61%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$148,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,818.14	2.98%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,801.61	3.25%	0	\$0.00	NA	0	\$0.00
		PROGRESS BANK + TRUST	1	\$83,783.05	1.89%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$142,550.00	3.22%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$146,394.77	3.3%	0	\$0.00	NA	0	\$0.00
		SUNMARK COMMUNITY BANK MORTGAGE	1	\$108,350.52	2.45%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$139,807.11	3.16%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	\$147,591.44	3.33%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	14	\$1,637,819.29	36.97%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$84,765.37	1.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,430,227.78	100%	0	\$0.00		0	\$0.00
3138XJ3K1	4TRUST MORTGAGE, INC	1	\$151,785.83	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,772.67	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$299,577.30	0.38%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$280,423.80	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$218,656.40	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$266,041.62	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$597,157.42	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,771.25	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$723,873.47	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,630.05	0.43%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$239,669.34	0.3%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$415,270.34	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$287,603.21	0.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$403,694.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$184,477.77	0.23%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,655.56	0.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$159,336.35	0.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,141.10	0.33%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$272,921.47	0.34%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$179,696.81	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$223,455.49	0.28%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$400,447.52	0.5%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$414,703.78	0.52%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ	1	\$212,129.17	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$3,270,059.13	4.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$217,699.65	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,200.00	0.36%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$364,539.36	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$138,807.07	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$622,905.53	0.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,128.03	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,086.50	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$166,801.87	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$313,697.59	0.39%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,040,312.07	1.31%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$314,728.84	0.39%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$289,191.95	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING	1	\$327,548.10	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN SYNERGY BANK	1	\$334,727.70	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$209,710.68	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N A	1	\$314,130.49	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$307,130.56	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$411,419.49	0.52%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$170,165.23	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$598,060.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$278,615.62	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$179,232.73	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$164,534.23	0.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$169,315.87	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$303,581.16	0.38%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$379,576.31	0.48%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$246,651.98	0.31%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$350,430.01	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$263,191.48	0.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$464,401.43	0.58%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$251,652.81	0.32%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$257,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.78%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$625,399.23	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$322,030.20	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$353,787.82	0.44%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$156,831.96	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$298,616.75	0.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$3,154,939.56	3.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$174,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$249,655.56	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$256,637.89	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,685.88	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$235,782.89	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,787.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$184,035.32	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$412,857.22	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$243,116.68	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$159,779.56	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$2,631,054.35	3.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,928.27	0.4%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$171,757.65	0.22%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$267,243.48	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$418,441.75	0.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$779,517.61	0.98%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$163,412.58	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$416,425.49	0.52%	0	\$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,436.37	0.37%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,397.20	0.31%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$244,323.72	0.31%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$407,437.89	0.51%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.24%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$284,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788	1	\$265,633.52	0.33%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,487.98	0.41%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$227,043.04	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A	1	\$277,217.53	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$190,444.58	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$274,121.81	0.34%	0	\$0.00	NA	0	\$0.00
SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK	1	\$284,607.34	0.36%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,347.00	0.52%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.52%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$347,404.81	0.44%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$179,302.62	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$301,500.00	0.38%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$236,224.02	0.3%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$157,621.54	0.2%	0	\$0.00	NA	0	\$0.00
TRADITION CAPITAL BANK	2	\$579,698.16	0.73%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	8	\$2,222,782.10	2.79%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$279,729.07	0.35%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,767.87	0.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$375,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$209,643.97	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$30,878,313.54	38.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$152,988.93	0.19%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$414,489.36	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,193,086.00	1.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$176,001.65	0.22%	0	\$0.00	NA	0	\$0.00
Total		286	\$79,691,140.15	100%	0	\$0.00		0	\$0.00
3138XJ3L9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$71,814.28	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$64,742.24	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,856.28	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,893.15	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$223,019.77	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$56,924.93	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$69,823.51	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$58,426.40	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$69,907.82	0.29%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$202,154.30	0.83%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	CAPITAL CITY BANK	2	\$139,218.15	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$35,944.41	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$229,504.73	0.95%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$53,932.06	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$73,707.14	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,778.94	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$296,660.40	1.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,999.22	0.33%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,561.11	0.29%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$68,509.66	0.28%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$55,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,895.42	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$63,589.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$31,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,906.03	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$144,694.42	0.6%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$83,390.05	0.34%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$73,107.90	0.3%	0	\$0.00	NA	0	\$0.00

	HANTZ BANK A MICHIGAN CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,399.27	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$263,648.97	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,893.33	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$71,909.41	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,895.74	0.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$112,654.79	0.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$166,007.21	0.68%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$59,922.77	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,310.89	0.24%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$73,902.55	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$47,938.21	0.2%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$53,133.06	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$82,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIFAN CHARTERED BANK	1	\$84,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$57,445.96	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA	1	\$55,726.52	0.23%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE RESOURCE, A LLC								
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,401.52	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$38,468.22	0.16%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$118,985.64	0.49%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$78,648.64	0.32%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK AND TRUST	1	\$72,408.78	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$149,136.97	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$75,899.92	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$40,948.41	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$72,708.40	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$43,944.65	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$63,915.72	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$73,307.65	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$56,926.62	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$63,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$79,892.23	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,075.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$68,313.94	0.28%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$137,655.38	0.57%	0	\$0.00	NA	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$59,924.51	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$39,949.67	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$82,393.80	0.34%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,054.60	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$80,588.25	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$98,546.45	0.41%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$39,949.67	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$424,787.63	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$469,928.87	1.94%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$59,898.18	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$82,242.11	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$161,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$79,894.65	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$66,439.36	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$70,472.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00

RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION									
RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$61,419.02	0.25%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$238,850.00	0.98%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$65,455.00	0.27%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$82,396.20	0.34%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$38,849.93	0.16%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$42,471.50	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$69,410.53	0.29%	0	\$0.00	NA	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$84,888.07	0.35%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	2	\$148,758.46	0.61%	0	\$0.00	NA	0	\$0.00	
THE ARLINGTON BANK	2	\$107,485.07	0.44%	0	\$0.00	NA	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$57,925.34	0.24%	0	\$0.00	NA	0	\$0.00	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$78,900.61	0.33%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$84,780.74	0.35%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$28,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$75,662.00	0.31%	0	\$0.00	NA	0	\$0.00	
WATSON MORTGAGE CORP	1	\$62,421.36	0.26%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	198	\$12,951,918.93	53.39%	0	\$0.00	NA	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$73,804.81	0.3%	0	\$0.00	NA	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,303.34	0.3%	0	\$0.00	NA	0	\$0.00	

	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,307.60	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,899.34	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$84,890.58	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$63,502.88	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$134,045.73	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$82,293.93	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$66,225.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		365	\$24,257,611.91	100%	0	\$0.00		0	\$0.00
3138XJ3M7	AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP	1	\$93,182.61	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$104,867.89	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,875.44	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$106,060.15	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$99,529.62	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$93,746.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$95,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$106,137.80	0.26%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$107,860.98	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$87,886.72	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,858.40	0.27%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$96,669.61	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$89,767.84	0.22%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$89,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$100,240.00	0.25%	0	\$0.00	NA	0	\$0.00

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY									
BANK OF ENGLAND , A CORP	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$96,875.13	0.24%	0	\$0.00	NA	0	\$0.00	
BANKPLUS	1	\$94,605.96	0.23%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,146.87	0.25%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK + TRUST	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$194,100.08	0.48%	0	\$0.00	NA	0	\$0.00	
CAPSTONE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,767.84	0.22%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$106,266.13	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$87,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$88,231.01	0.22%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,969.18	0.21%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$102,864.36	0.25%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,875.00	0.22%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,119.66	0.25%	0	\$0.00	NA	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$279,174.88	0.69%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,593.00	0.25%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$109,861.61	0.27%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELWARE	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,611.92	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,977.63	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	\$104,261.20	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,587.32	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$90,521.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,842.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$104,839.87	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$108,659.95	0.27%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK	1	\$95,876.43	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$92,404.50	0.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$94,605.76	0.23%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY	1	\$92,278.32	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING,	2	\$211,670.40	0.52%	0	\$0.00	NA	0	\$0.00

	INC. A FLORIDA CORPORATION								
	HOME STATE BANK, N.A. , A CORP	1	\$109,861.61	0.27%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$102,519.83	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$614,757.01	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$197,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$104,864.83	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$95,279.97	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$96,223.12	0.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,262.52	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,865.38	0.26%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$89,856.66	0.22%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,566.52	0.25%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,686.21	0.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$96,877.95	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$105,034.52	0.26%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$91,082.60	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$104,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$89,886.77	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,865.68	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,288.78	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$102,321.10	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$203,871.28	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$99,870.42	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$198,643.79	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$99,526.71	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$101,569.09	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$202,341.31	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,041.57	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$105,720.30	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$109,561.97	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$179,136.45	0.44%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$90,608.22	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$109,553.87	0.27%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP, CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$101,372.30	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,278.84	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$107,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$109,851.83	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$96,178.84	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$104,262.52	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY	1	\$93,479.52	0.23%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$87,886.72	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$200,432.69	0.49%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,263.04	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$89,988.77	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$108,160.60	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$700,550.35	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$391,988.56	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$93,479.52	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,947.60	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$187,474.06	0.46%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$107,721.42	0.26%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,877.71	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$101,865.68	0.25%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.25%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,723.50	0.52%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,422.02	0.24%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,889.28	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,689.00	0.22%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$92,528.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$108,463.36	0.27%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$210,293.27	0.52%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$98,354.82	0.24%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$109,755.27	0.27%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE BANK OF COMMERCE	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$195,068.31	0.48%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$101,999.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$197,001.82	0.48%	0	\$0.00	NA	0	\$0.00
	TRADITION CAPITAL BANK	1	\$109,359.05	0.27%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,359.05	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$192,186.45	0.47%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORP	1	\$89,796.88	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,721.42	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$94,877.70	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$198,984.20	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,858.41	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,886.73	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$21,178,499.86	52.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$180,267.66	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$199,236.53	0.37%	0	\$0.00	NA	0	\$0.00
Total		410	\$40,715,657.54	100%	0	\$0.00		0	\$0.00
3138XJ3N5	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$129,582.97	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,525.50	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$130,776.95	0.08%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,690.00	0.07%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$131,826.18	0.08%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,032.40	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$147,155.00	0.09%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$118,318.17	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$144,318.20	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,513.07	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$132,725.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$135,679.08	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,466.38	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$271,575.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,035.82	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,478.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,399.36	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, NEVADA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$132,441.58	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$145,631.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK , A CORP	1	\$146,730.11	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$147,733.90	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$282,257.04	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$248,508.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,128.62	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$279,050.33	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,690.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$580,829.19	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$125,691.67	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,976.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.25	0.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$279,831.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$117,452.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$137,572.68	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$124,831.62	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$121,443.47	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00

BANKERS MORTGAGE CENTER, INC	1	\$135,824.94	0.08%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$131,833.93	0.08%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$113,900.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	3	\$379,268.33	0.23%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	2	\$255,670.46	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$124,639.35	0.08%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$369,141.41	0.22%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$122,925.64	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$120,241.88	0.07%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,756.54	0.08%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,305.65	0.09%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,854.54	0.07%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$121,439.87	0.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$418,495.10	0.25%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$291,932.18	0.18%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$114,840.69	0.07%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$269,834.52	0.16%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$117,498.64	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,120.09	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$145,807.74	0.09%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$149,436.20	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK DBA COMMUNITY MORTGAGE								
	COMMUNITY MORTGAGE CORPORATION	2	\$268,133.24	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$258,131.60	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$272,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$112,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,654.80	0.07%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$289,815.64	0.18%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$134,830.15	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$552,823.12	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,392,407.26	0.84%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$129,732.78	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$145,308.39	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$271,254.41	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$137,522.74	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,912.51	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERESEY LIMITED	1	\$134,834.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$136,214.61	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$388,477.23	0.24%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$148,812.54	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,823.85	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$260,727.67	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,373,343.49	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,154.03	0.23%	0	\$0.00	NA	0	\$0.00
	FAND M BANK A BANKING CORPORATION	1	\$141,754.83	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$134,772.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$225,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$147,006.16	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$138,221.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$134,818.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$288,313.16	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$142,324.78	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$110,560.72	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$393,696.46	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$127,938.83	0.08%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION									
FIRST HOPE MORTGAGES, INC	1	\$124,835.39	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$137,073.32	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	4	\$506,508.31	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,852.79	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, TEXAS	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,491.12	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	2	\$257,224.88	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,457.61	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$115,051.71	0.07%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,648.36	0.07%	0	\$0.00	NA	0	\$0.00	
FOUNDATION FIRST BANK	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$111,462.77	0.07%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FRONT STREET MORTGAGE	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$278,931.24	0.17%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	5	\$669,911.77	0.41%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,836.71	0.08%	0	\$0.00	NA	0	\$0.00	

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,048.52	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,515.55	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$149,806.91	0.09%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$109,972.02	0.07%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$143,822.94	0.09%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$272,344.79	0.17%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,834.34	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$142,988.92	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, NA	1	\$127,669.83	0.08%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	3	\$351,599.47	0.21%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$294,349.53	0.18%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$124,642.98	0.08%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,050.03	0.07%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,646.42	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$135,824.94	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,847.53	0.08%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	10	\$1,374,829.21	0.83%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$776,594.74	0.47%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$424,770.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$109,993.89	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$134,776.45	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$265,838.19	0.16%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$134,726.22	0.08%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBGA AFI MORTGAGE COMPANY	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$128,081.12	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,981.70	0.17%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORP	1	\$127,764.05	0.08%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$275,263.24	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$427,534.05	0.26%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$124,835.39	0.08%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$251,497.02	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$233,231.90	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$123,341.03	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$121,447.01	0.07%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$263,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$119,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$265,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$287,926.26	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$125,841.47	0.08%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$128,203.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,425.88	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,174.97	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$134,330.77	0.08%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$146,810.77	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK								
	MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,081.12	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$112,851.20	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,986.25	0.08%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,585.19	0.08%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$134,576.54	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,060.46	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$139,815.64	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,852.45	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$148,437.95	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$136,342.81	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,667.33	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY	1	\$128,830.13	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
MILITARY FAMILY HOME LOANS, LLC	2	\$256,517.00	0.16%	0	\$0.00	NA	0	\$0.00	
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$109,814.46	0.07%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$142,220.84	0.09%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$389,105.64	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	1	\$123,982.73	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$129,426.20	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,905.76	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$143,822.94	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$133,342.75	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,262.29	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$148,808.20	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$139,655.02	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	6	\$807,896.66	0.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	8	\$1,094,035.43	0.66%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$138,321.72	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$245,682.88	0.15%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK NA	1	\$139,739.90	0.08%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC	1	\$145,304.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL PENN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC	2	\$258,070.69	0.16%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$111,256.60	0.07%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	NEIGHBORS FINANCIAL CORPORATION	1	\$131,833.93	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$111,253.30	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$248,191.78	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$121,820.02	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$375,429.25	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$410,893.56	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$257,038.96	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$552,972.98	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$112,904.48	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,913.79	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$238,224.48	0.14%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$136,819.59	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$382,579.77	0.23%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$244,932.84	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.15	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CA CORP	1	\$132,836.46	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$129,832.66	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$111,962.16	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$144,617.82	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$142,139.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$268,037.77	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	2	\$274,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$146,691.99	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$371,358.51	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$234,757.32	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$373,364.06	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,641.15	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$123,840.39	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,849.02	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$138,812.76	0.08%	0	\$0.00	NA	0	\$0.00
		10	\$1,280,506.88	0.78%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE INC								
	POLARIS HOME FUNDING CORP	1	\$134,830.15	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$139,815.64	0.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTRGAGE A CORP	1	\$143,728.94	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$250,705.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$289,205.24	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$2,698,803.91	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,490,952.59	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,094.93	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$271,245.94	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,085.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$543,323.56	0.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$145,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$124,007.34	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,797.83	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,316.92	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$252,400.92	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00

	NEW YORK CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,120.11	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,806.18	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,810.77	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	4	\$576,107.81	0.35%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$135,902.53	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$381,722.48	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS #47278	1	\$134,635.62	0.08%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$142,439.96	0.09%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$129,664.68	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$289,241.98	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$533,784.01	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$254,730.00	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,396.73	0.17%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	5	\$645,037.45	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$134,227.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$146,111.67	0.09%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$267,705.65	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,351.83	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$146,311.43	0.09%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$405,693.93	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$129,836.44	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	3	\$406,791.15	0.25%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,261.28	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,515.42	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$128,741.50	0.08%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$123,440.90	0.07%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORP	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$245,841.98	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	5	\$661,998.79	0.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$779,713.47	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$115,471.25	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$124,709.25	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$129,824.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$148,407.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$148,727.08	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,601.52	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,755.03	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,759.06	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$139,338.47	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$524,101.79	0.32%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$119,549.40	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$137,822.36	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$143,925.00	0.09%	0	\$0.00	NA	0	\$0.00

GROUP									
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$133,228.28	0.08%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$146,806.42	0.09%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$111,603.41	0.07%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,725.06	0.08%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,759.51	0.07%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	7	\$838,275.34	0.51%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$147,006.16	0.09%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	3	\$393,582.60	0.24%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,854.06	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$400,441.77	0.24%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,819.24	0.09%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	4	\$540,385.43	0.33%	0	\$0.00	NA	0	\$0.00	
	1	\$119,849.02	0.07%	0	\$0.00	NA	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.85	0.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$130,335.81	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$134,828.15	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,572.88	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	589	\$77,152,465.72	46.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION	1	\$148,308.84	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$381,247.28	0.23%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$123,840.39	0.08%	0	\$0.00	NA	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$375,108.40	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,741.01	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$119,845.53	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$245,588.97	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$393,331.34	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,599.00	0.12%	0	\$0.00	NA	0	\$0.00

Total			1,254	\$164,849,059.48	100%	0	\$0.00		0	\$0.00
3138XJ3P0	4TRUST MORTGAGE, INC	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,090.60	0.13%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,782.72	0.12%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$169,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$166,290.52	0.13%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$162,519.27	0.12%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$168,587.62	0.13%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,294.94	0.13%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	2	\$338,558.01	0.26%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,096.75	0.13%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,638.82	0.13%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,190.65	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,855.56	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$164,387.49	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,010.83	0.13%	0	\$0.00	NA	0	\$0.00	

	AMERICANWEST BANK	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,372.51	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$162,785.35	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$152,807.50	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,582.04	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,377.98	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$157,592.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,388.78	0.25%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$163,684.17	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$153,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$172,801.73	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$332,925.89	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$157,716.72	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$168,389.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$163,798.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$161,287.32	0.12%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$156,992.99	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,866.83	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	3	\$488,370.39	0.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$170,982.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$172,619.39	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$173,006.67	0.13%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST A CORPORATION	1	\$156,693.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$174,769.55	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$161,791.47	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	2	\$329,333.74	0.25%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$343,357.20	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$476,171.07	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$153,402.28	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$166,285.68	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$168,477.59	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,794.57	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$161,187.22	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA'S LLC	1	\$162,240.88	0.12%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$337,110.36	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,296.81	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$158,785.82	0.12%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	DHI MORTGAGE COMPANY, LTD	18	\$2,985,895.33	2.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,929.35	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$345,564.71	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$343,777.31	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$619,110.05	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$320,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,892.73	0.49%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$164,033.70	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$174,769.55	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$326,045.97	0.25%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORP	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$959,336.96	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$152,703.06	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,971.93	0.36%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$169,781.16	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$157,002.22	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$166,285.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,760.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$157,796.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$304,826.37	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,757.33	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,561.98	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$158,191.41	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$319,386.67	0.24%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$154,201.25	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$169,786.11	0.13%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$166,735.09	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$657,348.01	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$331,100.00	0.25%	0	\$0.00	NA	0	\$0.00

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,863.65	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,371.54	0.13%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$170,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$159,794.05	0.12%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$174,774.74	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$154,655.17	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$162,752.06	0.12%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$166,177.41	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$332,429.88	0.25%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,341.68	0.23%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,296.69	0.12%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HANTZ BANKA MICHIGAN CORPORATION	1	\$149,929.63	0.11%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORP	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,784.82	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698	1	\$163,454.09	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$155,803.73	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$814,755.18	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,794.05	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$349,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$162,771.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$171,810.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$795,205.91	0.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$309,852.73	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$174,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$485,080.82	0.37%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$477,793.72	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,303.69	0.12%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,612.12	0.12%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$170,568.85	0.13%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$167,743.48	0.13%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$173,161.83	0.13%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,782.45	0.13%	0	\$0.00	NA	0	\$0.00
MELLINIUM BANK AN ILLINOIS CORPORATION	1	\$174,175.50	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$153,797.20	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$151,773.77	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,788.89	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,786.11	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$162,579.54	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$161,292.10	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$337,284.85	0.26%	0	\$0.00	NA	0	\$0.00
	MRV BANKS, A CORPORATION	1	\$172,753.57	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$342,059.10	0.26%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$173,781.08	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$162,785.35	0.12%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,095.43	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$163,793.66	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$794,644.80	0.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,596.59	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$158,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,955.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP								
	OPEN MORTGAGE, LLC	1	\$161,087.58	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$163,793.67	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$162,215.65	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$174,694.99	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$487,954.33	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,138.84	0.12%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK	1	\$154,556.20	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$156,402.97	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$159,189.97	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$339,362.81	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$304,473.52	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.13%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,784.04	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$172,537.59	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$158,785.83	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$623,075.60	0.47%	0	\$0.00	NA	0	\$0.00
	PLB LENDING LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$156,806.95	0.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$163,589.14	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,839,440.94	2.15%	0	\$0.00	NA	0	\$0.00
		12	\$1,952,510.58	1.48%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	PRIMESOURCE MORTGAGE INC	2	\$318,345.68	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$168,574.72	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,249.70	0.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,878.17	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,776.02	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,788.89	0.12%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$164,604.46	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$166,716.41	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$639,174.09	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$342,783.77	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$170,779.88	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,224.23	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$329,962.73	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$151,014.09	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$478,057.34	0.36%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A	1	\$162,073.10	0.12%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	RP FUNDING, INC	1	\$161,292.10	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,793.67	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,907.46	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,959.45	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$317,286.30	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$814,498.50	0.62%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$157,297.26	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$324,396.34	0.25%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$171,284.22	0.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$151,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$159,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$164,143.22	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,009.77	0.11%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,923.09	0.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$151,304.98	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$331,751.59	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,897.81	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.63	0.12%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK								
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK	1	\$158,196.10	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,156,622.14	0.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,794.04	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$488,969.77	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$164,692.53	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$161,588.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,324.64	0.11%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK NA A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$156,793.25	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$651,518.20	0.49%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$168,083.36	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE	1	\$170,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$154,646.08	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION								
	TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$162,790.18	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$152,807.50	0.12%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$154,800.48	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$649,917.55	0.49%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$166,346.63	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$509,736.44	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$163,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$167,289.26	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,688.43	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$166,290.52	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$163,713.77	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,094.94	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$158,305.10	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$634,500.82	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$322,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$329,406.61	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	353	\$57,220,500.28	43.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,827.59	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$325,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$156,097.03	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, NMLS #522448	1	\$156,552.77	0.15%	0	\$0.00	NA	0	\$0.00
Total		813	\$132,023,942.43	100%	0	\$0.00		0	\$0.00
3138XJ3Q8	ACOPIA, LLC A CORPORATION	1	\$361,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$361,759.77	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$204,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$182,759.02	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$211,440.61	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,434.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$368,802.41	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$483,391.06	0.3%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$223,262.24	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED	1	\$471,945.27	0.29%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	AUSTIN BANK, TEXAS N.A	2	\$442,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$254,679.17	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$255,670.47	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$187,647.74	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$224,710.38	0.14%	0	\$0.00	NA	0	\$0.00
	BANKPLUS , A CORP	1	\$215,715.56	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$570,831.88	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$243,883.54	0.15%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$219,735.66	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$191,752.85	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$191,272.44	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$606,607.39	0.37%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,102.86	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$415,948.63	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$289,368.44	0.18%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$234,105.09	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$226,814.28	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,023.70	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$257,967.51	0.16%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$894,611.53	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$240,187.43	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$239,691.07	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$459,415.89	0.28%	0	\$0.00	NA	0	\$0.00

CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$213,724.53	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,643,258.33	1.01%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,158.32	0.39%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$786,132.34	0.48%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$269,037.08	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$284,633.13	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,797.17	0.93%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$371,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$646,909.86	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,183,400.67	0.73%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$268,142.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$628,971.96	0.39%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,463.22	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$282,902.62	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$572,095.70	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST	1	\$223,529.42	0.14%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION								
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$237,452.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$464,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$547,310.53	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,738.30	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$292,614.16	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$685,839.03	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$603,548.70	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,080.12	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,890.05	0.35%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$201,340.49	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$265,715.92	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$464,961.29	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$548,548.74	0.34%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,595.47	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$227,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$279,567.82	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,115,502.33	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$408,500.00	0.25%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY									
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,721.96	0.13%	0	\$0.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$319,588.08	0.2%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$184,956.12	0.11%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$376,004.20	0.23%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,463.23	0.26%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY , A CORP	1	\$496,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$247,645.86	0.15%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$196,940.32	0.12%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$973,301.60	0.6%	0	\$0.00	NA	0	\$0.00	
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$218,711.61	0.13%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$203,197.79	0.12%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$260,913.71	0.16%	0	\$0.00	NA	0	\$0.00	
M AND T BANK	1	\$242,680.00	0.15%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$237,900.00	0.15%	0	\$0.00	NA	0	\$0.00	

	MAIN STREET BANK	1	\$292,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$367,537.01	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,007.64	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$433,852.19	0.27%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$226,604.37	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)	1	\$303,617.52	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,952.73	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$439,751.74	0.27%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$916,214.04	0.56%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,742.55	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$195,759.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,169.82	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$201,621.01	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,290.57	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$298,873.50	0.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,055.36	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$249,670.14	0.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$407,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,583.87	0.19%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	2	\$450,555.28	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$330,184.05	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$251,675.62	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$529,456.12	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$408,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$682,360.82	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$291,762.53	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIERE NATIONWIDE LENDING	1	\$355,235.50	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$964,982.34	0.59%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$206,040.44	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,423.32	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$347,377.50	0.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$304,416.52	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$399,496.74	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$352,555.87	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$319,578.61	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$303,617.52	0.19%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PATRIOT BANK	2	\$652,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$907,701.93	0.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$703,606.51	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,949.71	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$276,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$367,474.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK AN ARIZONA CORPORATION	1	\$227,706.51	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,224,727.23	0.75%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$182,759.02	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION	1	\$278,632.60	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$557,185.23	0.34%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$185,666.10	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,087,877.34	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,800,583.43	1.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$901,021.27	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$618,642.98	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$199,262.66	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,458,232.57	0.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,762.97	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$206,727.41	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$370,858.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$251,910.00	0.15%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532								
RMC MORTGAGE CORPORATION	1	\$229,211.76	0.14%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,391.00	0.16%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$606,534.02	0.37%	0	\$0.00	NA	0	\$0.00
ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION	1	\$269,660.30	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$177,689.77	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,865.97	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$228,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	1	\$322,611.18	0.2%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	0.26%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$322,574.66	0.2%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$434,809.82	0.27%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$617,448.93	0.38%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$284,582.17	0.17%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$301,611.25	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$290,217.32	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST	3	\$737,065.15	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	SOUTHWEST BANK	2	\$555,924.27	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$741,567.19	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$2,087,852.79	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$220,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,182.70	0.15%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,588.66	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$262,768.00	0.16%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY , A CORP	1	\$579,236.23	0.36%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$275,603.37	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO , A STATE BANK	1	\$364,740.52	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,565.94	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$243,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$388,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$379,504.86	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$242,687.20	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$209,227.20	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$290,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$202,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,765.99	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,233,969.82	0.76%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	7	\$1,913,788.62	1.18%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,561.08	0.18%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$204,742.08	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$257,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$458,758.48	0.28%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$239,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$454,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$299,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	254	\$73,325,648.78	45.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$516,818.52	0.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$260,671.62	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$378,562.07	0.23%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,194.28	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$203,987.08	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$342,768.21	0.16%	0	\$0.00	NA	0	\$0.00
Total		569	\$162,719,562.40	100%	0	\$0.00		0	\$0.00
3138XJ3R6	1ST PORTFOLIO LENDING CORPORATION	1	\$624,676.31	0.13%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$489,724.00	0.1%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$419,459.36	0.08%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA	1	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	A K T AMERICAN CAPITAL, INC. INC	1	\$430,869.56	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,672.95	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$412,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,171,058.37	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$194,508.35	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$247,181.41	0.05%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$234,697.49	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$290,605.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$311,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$186,764.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,713.03	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$382,867.69	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$753,140.58	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$644,188.48	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,462.72	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$240,510.66	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$377,024.97	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$321,835.20	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$369,074.31	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,806.58	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,661.68	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$222,213.59	0.04%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,425.13	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$601,750.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	4	\$919,767.31	0.18%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$192,612.87	0.04%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$230,168.34	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$283,317.32	0.06%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$323,573.34	0.06%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$175,268.89	0.04%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,542.16	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$232,193.83	0.05%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	APEX HOME LOANS, INC	2	\$530,307.95	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,147.65	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$896,884.83	0.18%	0	\$0.00	NA	0	\$0.00
	ARMSTONG BANK	1	\$208,637.18	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$451,360.29	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,738.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$231,694.49	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$207,976.94	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$240,996.41	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	8	\$2,847,972.89	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$388,804.08	0.08%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$361,134.54	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	4	\$1,069,644.20	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$229,197.79	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$528,902.60	0.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$206,726.09	0.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,254,600.15	0.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$894,910.00	0.18%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$233,705.60	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,998.86	0.04%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$347,552.04	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$625,357.03	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,766.37	0.04%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$259,572.89	0.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$731,568.96	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$343,047.66	0.07%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$211,433.64	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$867,291.27	0.17%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$402,126.09	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,224,933.17	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$195,747.71	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$988,114.92	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$793,722.87	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$876,006.46	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$867,906.67	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP	1	\$349,549.47	0.07%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$237,287.12	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$310,790.20	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION								
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$683,314.82	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$228,355.68	0.05%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$474,402.39	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$260,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,572.41	0.04%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,375.13	0.05%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$1,357,793.04	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$283,634.42	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$6,215,015.19	1.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$283,944.57	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$273,310.73	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$577,976.83	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP	1	\$295,606.22	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$407,768.30	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$386,632.95	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$907,429.94	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$452,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,418.59	0.04%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,003.68	0.27%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$876,277.55	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.A TEXAS LIMITED PARTNERSHIP	1	\$184,716.31	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$530,651.60	0.11%	0	\$0.00	NA	0	\$0.00
F+M BANK A CORPORATION	1	\$217,519.63	0.04%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$197,745.13	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$446,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,827,800.61	0.97%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$283,626.01	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$251,668.15	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$197,252.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$564,006.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$339,581.94	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$378,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$278,149.60	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$179,809.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	\$193,285.14	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL BANK	1	\$284,624.70	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$377,434.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$362,470.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$279,309.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$829,767.29	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$617,186.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$670,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$462,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$493,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$814,359.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,600.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$393,443.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN AILLINOIS BANKING CORP	1	\$247,174.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$820,568.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC								
	FNB BANK INC	1	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP	1	\$231,701.36	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$793,032.16	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$205,967.35	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,307.86	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$206,845.35	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$382,706.74	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,119,592.69	0.22%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,219,465.18	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,004,307.14	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$833,796.32	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$369,024.36	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,830,374.73	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,188.96	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,624.70	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$252,759.34	0.05%	0	\$0.00	NA	0	\$0.00

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP								
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,326.67	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,412.80	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,626.70	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$412,730.07	0.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,655.02	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$289,876.38	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,356.38	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$208,986.73	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$646,033.53	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$246,696.29	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$650,826.10	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$636,192.16	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$558,974.61	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$464,731.72	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$514,250.00	0.1%	0	\$0.00	NA	0	\$0.00

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,192,657.59	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$257,460.25	0.05%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,491.45	0.05%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$279,639.58	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$522,142.25	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$822,748.36	0.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	10	\$2,460,817.41	0.49%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$648,190.05	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,002,151.33	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$632,650.27	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,377.02	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$254,671.75	0.05%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$623,849.52	0.12%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$189,749.80	0.04%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$213,481.07	0.04%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL,	1	\$322,593.62	0.06%	0	\$0.00	NA	0	\$0.00

	INC. A CORPORATION								
	IAPPROVE LENDING	1	\$624,676.30	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$931,077.93	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$640,152.96	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,665.74	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$374,478.19	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,456.14	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$381,893.91	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$594,338.29	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$281,531.13	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,418.48	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$556,771.99	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$507,641.82	0.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$467,411.19	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$631,992.10	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$620,408.67	0.12%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORP								
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	7	\$2,377,529.91	0.48%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$210,122.93	0.04%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$265,258.12	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,472.27	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$253,280.93	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$261,870.11	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$565,703.07	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$183,115.53	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$204,459.07	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK	1	\$287,637.66	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$566,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$837,886.68	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$359,547.07	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,136.13	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC	1	\$304,998.76	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,288.11	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,140,177.94	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$916,463.22	0.18%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MCS MORTGAGE BANKERS, INC	1	\$204,742.08	0.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$436,437.48	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$387,500.56	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$178,688.03	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$297,125.70	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$260,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$282,252.52	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$425,999.67	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$304,607.39	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$506,849.13	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,263.71	0.05%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	\$2,817,750.66	0.56%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,423,144.87	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$403,467.99	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$273,080.77	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	2	\$552,478.17	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$187,763.47	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$296,608.89	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,498,483.82	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$223,718.17	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$330,573.93	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$668,957.29	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$275,145.37	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$251,115.27	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$197,001.83	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$624,583.34	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$462,916.84	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$478,568.96	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$895,672.72	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$411,969.01	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,553,706.84	0.31%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,464,027.09	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,541,038.02	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$970,797.36	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$309,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,789.68	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,308.63	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,864.83	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$929,004.98	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,778.80	0.05%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORP	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$271,649.87	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$654,656.22	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$259,657.62	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,081.25	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,485.11	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$459,407.87	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$435,601.26	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$896,754.10	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$868,618.80	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$503,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$670,486.39	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$262,054.46	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$958,810.83	0.19%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$190,160.44	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$283,135.07	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$223,711.66	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,242.18	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	2	\$413,111.15	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$201,340.49	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,706.51	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$372,530.71	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$392,993.47	0.08%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$422,456.44	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,425,094.42	0.29%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,782.19	0.04%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,010.72	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$769,031.46	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$227,693.14	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$282,277.49	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	12	\$3,389,747.19	0.68%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$505,328.57	0.1%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$465,750.00	0.09%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,192,103.32	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$249,755.00	0.05%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$769,920.95	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,675,364.90	1.34%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$497,470.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$320,377.55	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES,	1	\$319,597.39	0.06%	0	\$0.00	NA	0	\$0.00

	LLC								
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$599,367.09	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,870,336.51	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$589,427.08	0.12%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,402.37	0.11%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$394,503.03	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILTY COMPANY	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$3,698,317.92	0.74%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$256,736.47	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$264,086.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,873.57	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,498.69	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$227,699.76	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,438,044.51	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$492,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$784,515.40	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$467,555.15	0.09%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	1	\$237,493.90	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$717,735.92	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$515,350.80	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$691,920.00	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$508,212.27	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$295,355.32	0.06%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$274,554.13	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$462,518.26	0.09%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	4	\$1,079,651.20	0.22%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$332,839.25	0.07%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$385,556.68	0.08%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,450.87	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$197,654.92	0.04%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$372,632.02	0.07%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$602,637.66	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,127.11	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$267,655.03	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$526,899.72	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,323,779.69	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$293,122.20	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,160,359.00	0.23%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$185,765.99	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$219,009.11	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$874,996.66	0.18%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$576,579.94	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$380,834.68	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770	1	\$199,748.37	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$590,541.22	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,049.89	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	\$175,546.01	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SIRVA MORTGAGE, INC	2	\$485,915.15	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$851,138.63	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$547,803.94	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$208,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$231,701.36	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	7	\$2,721,388.08	0.54%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$319,516.00	0.06%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,212,746.17	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$926,450.87	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$275,636.55	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$215,578.43	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$770,666.47	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$568,701.65	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,449.35	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$376,723.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK NA A CORPORATION	1	\$383,494.33	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$387,101.07	0.08%	0	\$0.00	NA	0	\$0.00

	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION								
	THE FEDERAL SAVINGS BANK	2	\$484,369.03	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,284.93	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$391,495.40	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,556.52	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$231,508.36	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$453,378.87	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$448,754.25	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$180,272.90	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK, NMLS 458664	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$395,442.84	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$287,517.88	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,530.31	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,382,983.84	0.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$409,422.30	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$209,827.62	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$682,772.23	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$192,391.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNITY BANK NJ BANKING CORPORATION								
	UNITY BANK, NJ BANKING CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY L	1	\$212,589.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,307.29	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,582.69	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$284,424.96	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,587.17	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$212,231.65	0.04%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$603,233.41	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,540,689.45	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,810.73	0.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$264,674.16	0.05%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$301,165.45	0.06%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$210,640.68	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$436,773.37	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$231,804.34	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$182,619.95	0.04%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$328,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$538,295.37	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	803	\$232,996,309.80	46.63%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,205.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$407,979.96	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,465.85	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	8	\$1,857,746.69	0.37%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$184,262.50	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$175,296.66	0.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$327,009.80	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,097,577.70	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,651,180.63	0.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$254,664.20	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$218,218.73	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$681,022.23	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$280,881.76	0.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$339,552.27	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,091.33	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	2	\$844,367.07	0.11%	0	\$0.00	NA	0	\$0.00				
Total			1,722	\$499,710,523.06	100%	0	\$0.00		0	\$0.00				
3138XJ3S4		1ST MARINER BANK, A BANKING CORPORATION	1	\$290,775.22	0.06%	0	\$0.00	NA	0	\$0.00				
		4TRUST MORTGAGE, INC	1	\$299,150.00	0.06%	0	\$0.00	NA	0	\$0.00				
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$179,768.30	0.04%	0	\$0.00	NA	0	\$0.00				
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$485,887.91	0.1%	0	\$0.00	NA	0	\$0.00				
		A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00				
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$227,411.89	0.05%	0	\$0.00	NA	0	\$0.00				
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00				
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$180,041.24	0.04%	0	\$0.00	NA	0	\$0.00				
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$659,879.89	0.13%	0	\$0.00	NA	0	\$0.00				
		ACOPIA, LLC A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00				
		ACOPIA, LLC, A CORPORATION	1	\$197,739.26	0.04%	0	\$0.00	NA	0	\$0.00				
		AFFILIATED BANK	1	\$177,366.39	0.04%	0	\$0.00	NA	0	\$0.00				
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$309,850.32	0.06%	0	\$0.00	NA	0	\$0.00				
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00				
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,652.35	0.05%	0	\$0.00	NA	0	\$0.00				
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$893,903.54	0.18%	0	\$0.00	NA	0	\$0.00				
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$214,021.00	0.04%	0	\$0.00	NA	0	\$0.00				
		ALLEGACY FEDERAL CREDIT UNION	1	\$263,285.65	0.05%	0	\$0.00	NA	0	\$0.00				

ALLEN TATE MORTGAGE SERVICES, INC	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$387,622.85	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$299,910.83	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$451,880.14	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,017.70	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$177,221.18	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$198,943.58	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$625,437.60	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$279,858.46	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,513.27	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$240,600.04	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,411.88	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,495.05	0.05%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$175,773.44	0.04%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$247,188.61	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$217,025.83	0.04%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A	1	\$224,696.53	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$183,757.70	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$267,655.02	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$311,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,702.48	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,286.82	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$1,081,010.29	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,948.63	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$394,192.22	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$213,655.00	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$228,893.26	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$177,416.05	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$210,394.58	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,143,478.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	4	\$918,621.29	0.18%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$194,723.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	2	\$615,536.60	0.12%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$224,703.71	0.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$699,078.20	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$281,788.34	0.06%	0	\$0.00	NA	0	\$0.00

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION								
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$349,539.10	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	6	\$1,766,791.15	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$219,173.89	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$620,130.86	0.12%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$373,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$805,701.60	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$702,694.39	0.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$660,556.05	0.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	\$191,289.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$245,362.91	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	10	\$2,857,876.08	0.57%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$444,600.30	0.09%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$234,704.33	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$286,927.97	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$307,503.53	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$539,320.60	0.11%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$372,519.86	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$596,736.14	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,267.43	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,379.93	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,653.67	0.05%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$177,565.86	0.04%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$393,370.37	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$315,583.87	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$232,484.93	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$547,826.83	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$253,822.85	0.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$213,406.54	0.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,661.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,472.11	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$994,516.98	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$212,526.08	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERECE MORTGAGE	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$972,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$392,006.18	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$283,642.68	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$1,307,712.84	0.26%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC. A CORPORATION								
	CONTINENTAL HOME LOANS INC., A CORP	1	\$313,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$324,491.23	0.07%	0	\$0.00	NA	0	\$0.00
	CORE BANK	2	\$700,450.87	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$201,336.36	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP	1	\$307,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$368,525.02	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$226,914.15	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRITEION MORTGAGE SERVICES LLC	1	\$296,608.89	0.06%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,094,233.01	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	26	\$5,986,952.66	1.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$746,462.19	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$595,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,142,255.67	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$639,752.92	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,217,418.40	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$636,173.51	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$296,626.33	0.06%	0	\$0.00	NA	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION								
	EAGLEBANK, A CORPORATION	1	\$440,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$273,247.81	0.05%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$389,985.77	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$218,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,575.97	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$231,708.11	0.05%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$291,624.13	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$249,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,604.51	0.06%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$311,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,492,107.96	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,381,011.88	1.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$187,363.97	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$308,992.57	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$249,670.79	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$237,693.64	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,	1	\$229,050.00	0.05%	0	\$0.00	NA	0	\$0.00

	A LIMITED LIABILITY CORPORATION								
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$245,546.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$184,548.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$398,944.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$524,213.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$299,483.73	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,128.78	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,696.51	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$832,476.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$686,925.84	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$179,867.86	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,680.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$446,647.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,803.47	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$666,340.44	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A	1	\$255,670.47	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,405.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$985,791.42	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,321.27	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$543,741.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$394,729.52	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$247,687.97	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$602,529.69	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$512,654.19	0.1%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$639,870.16	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,756,942.68	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,268.86	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC	1	\$180,272.90	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$537,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$344,545.69	0.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00

	GLOBAL ADVISORY GROUP, INC	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,756.38	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$300,221.80	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS	1	\$251,276.13	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$271,657.78	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$590,203.91	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$450,536.53	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$312,772.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,773.26	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$242,095.03	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,604.94	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$588,013.71	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$249,478.19	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPFORMATION	1	\$216,141.03	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. , A	1	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORP								
	HOMEBA NC, N.A. A NATIONAL ASSOCIATION	1	\$296,165.48	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$188,607.90	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$224,866.73	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$900,302.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,444.42	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,181.41	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	18	\$5,270,885.84	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,661,888.25	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$644,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$480,166.86	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING A CORPORATION	1	\$251,997.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$462,916.84	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$515,972.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$337,574.75	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$205,722.51	0.04%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES	2	\$440,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$295,610.21	0.06%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$383,009.50	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$253,465.78	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$579,126.81	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,027,583.74	0.21%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$436,936.84	0.09%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$610,825.71	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$566,736.06	0.11%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$449,420.75	0.09%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$494,377.22	0.1%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$355,459.58	0.07%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,801,647.18	0.36%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$188,312.99	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$199,638.51	0.04%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$206,733.54	0.04%	0	\$0.00	NA	0	\$0.00

	LEGACYTEXAS BANK, A CORPORATION	1	\$399,485.11	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$339,562.35	0.07%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$311,555.96	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$205,141.58	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,752.43	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$314,994.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$208,237.68	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,123.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,465.39	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$201,437.77	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,743.83	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,077.97	0.11%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,662.82	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	2	\$607,966.39	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION (CFL # 603A486)								
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$208,305.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$591,747.13	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$242,560.58	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$495,154.28	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	5	\$1,286,296.88	0.26%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$214,914.20	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,763.15	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,194,177.00	0.44%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$293,085.79	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	6	\$2,182,427.49	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$407,474.81	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$190,948.22	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$229,597.25	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$758,531.62	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,321.20	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$242,694.27	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER								
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$319,578.61	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$387,570.37	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,783.30	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$203,993.03	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,323,134.87	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,135,812.24	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$347,541.74	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA A CORPORATION	1	\$197,632.10	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$999,032.32	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$546,915.09	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$561,171.23	0.11%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$231,621.46	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$273,647.30	0.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$204,242.71	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$206,278.59	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,766.76	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$329,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$850,558.45	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$578,704.33	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$776,536.60	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$192,745.85	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$767,820.64	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$672,872.72	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,093,389.46	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$196,247.06	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,657.78	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,925,656.59	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$762,816.82	0.15%	0	\$0.00	NA	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$535,310.04	0.11%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,620.75	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$453,720.93	0.09%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,233.41	0.09%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	4	\$1,001,973.64	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$324,572.02	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$565,357.76	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$911,751.34	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$242,180.67	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL,	1	\$445,451.61	0.09%	0	\$0.00	NA	0	\$0.00

INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION									
PHH HOME LOANS, LLC	3	\$938,736.04	0.19%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$789,043.10	0.16%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$307,594.41	0.06%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$270,409.36	0.05%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	3	\$902,095.59	0.18%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$627,376.40	0.13%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,707.33	0.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$199,850.00	0.04%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE, INC	5	\$1,285,322.40	0.26%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	7	\$2,367,057.78	0.48%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$198,937.68	0.04%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$413,479.13	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$782,279.00	0.16%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B	2	\$575,916.13	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	32	\$8,346,653.88	1.68%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,592,390.02	0.92%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC	2	\$833,690.53	0.17%	0	\$0.00	NA	0	\$0.00	

	PRIMESOURCE MORTGAGE, INC	1	\$182,657.10	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,241,828.91	0.25%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,461,796.68	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,286.44	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$279,639.57	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$865,646.18	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,773.34	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$607,431.11	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,267,052.25	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,526.94	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$247,533.59	0.05%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,325,167.07	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$688,270.14	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$389,497.99	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$494,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$956,624.17	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$869,549.46	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$519,830.44	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$284,640.43	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$604,531.82	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$572,125.07	0.11%	0	\$0.00	NA	0	\$0.00

RESMAC, INC., A CORPORATION									
RESOURCE LENDERS, INC	4	\$1,363,488.46	0.27%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. ,A CALIFORNIA CORP	1	\$255,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	2	\$623,701.85	0.13%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$188,250.52	0.04%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,882.78	0.05%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$262,113.16	0.05%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS	1	\$279,705.65	0.06%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$292,131.99	0.06%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$321,575.00	0.06%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,737.05	0.04%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$489,369.26	0.1%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,480.00	0.05%	0	\$0.00	NA	0	\$0.00	

	SEACOAST NATIONAL BANK	3	\$1,013,663.39	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,725,972.79	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,754.66	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$231,494.75	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$265,165.89	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,659.04	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$516,326.56	0.1%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	2	\$673,375.34	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,629.28	0.06%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$500,839.61	0.1%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS BANK	1	\$285,543.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$505,163.61	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$788,262.65	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$215,515.82	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788	1	\$259,657.62	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,266.31	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,472.24	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,242,696.47	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A	1	\$337,075.37	0.07%	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATION								
	SIRVA MORTGAGE, INC	2	\$519,235.33	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$704,992.04	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$213,384.83	0.04%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$230,110.12	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,514,207.27	0.3%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$208,208.03	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	9	\$2,476,451.52	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,409,221.03	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,890.63	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,670.47	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,176,750.14	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,158.24	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$391,988.12	0.08%	0	\$0.00	NA	0	\$0.00

	THE BANK OF CANTON, A CORPORATION	2	\$549,026.05	0.11%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$230,331.97	0.05%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$184,561.31	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$352,335.41	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$232,617.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$642,725.08	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,436,649.29	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$199,246.38	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$489,383.50	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$203,473.81	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$442,828.44	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$207,788.24	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,156.96	0.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,710.62	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$299,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,743.20	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$287,637.66	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION CAPITAL BANK	1	\$350,722.49	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$197,604.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	20	\$5,441,950.53	1.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$270,401.47	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$582,297.22	0.12%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION, A CORPORATION								
	UNION MORTGAGE GROUP, INC	6	\$2,351,890.27	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$250,583.33	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,740.37	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,582.61	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$470,741.99	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$224,633.46	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,478.01	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$671,952.79	0.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$340,620.91	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,015,673.12	0.2%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$621,142.10	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$448,342.07	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$559,262.56	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$279,539.70	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$422,017.37	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC., A WYOMING	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$247,447.58	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$219,419.49	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$391,101.82	0.08%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$465,724.51	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,227.75	0.04%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$184,723.25	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$476,304.62	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	788	\$226,961,405.34	45.57%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$222,969.11	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,757.47	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$395,421.55	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$209,975.49	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$680,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$215,683.30	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$405,548.47	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$899,460.57	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$320,211.18	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,773.44	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$2,032,843.93	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$312,721.93	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A	1	\$201,873.81	0.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$342,696.44	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$922,776.15	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$505,760.31	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$853,152.71	0.17%	0	\$0.00	NA	0	\$0.00
Total		1,738	\$498,102,836.03	100%	0	\$0.00		0	\$0.00
3138XJ3T2	4TRUST MORTGAGE, INC	1	\$54,933.92	0.19%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$54,437.49	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$164,674.02	0.56%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORP	2	\$126,158.46	0.43%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$63,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$29,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$81,508.56	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$149,728.16	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$48,641.49	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP	1	\$67,912.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$63,122.29	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN NATIONAL BANK	2	\$73,889.69	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$62,249.73	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$47,014.69	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$73,541.32	0.25%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$38,452.61	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$69,264.72	0.24%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$146,822.80	0.5%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$83,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$49,440.52	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, CORP	1	\$71,162.39	0.24%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$75,906.55	0.26%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$141,987.39	0.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$38,580.69	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,403.14	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$101,258.15	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$59,927.91	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$72,810.37	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$82,362.50	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$78,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$77,535.95	0.27%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$111,567.47	0.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$75,908.67	0.26%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,957.72	0.26%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$135,087.31	0.46%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$77,400.00	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,900.00	0.27%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$70,567.05	0.24%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$63,928.86	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,934.26	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,474.81	0.22%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$49,817.79	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$37,953.41	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,927.91	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$40,450.20	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$62,225.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,928.29	0.22%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$39,724.41	0.14%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$47,241.84	0.16%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$61,131.42	0.21%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,155.78	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$80,564.35	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,906.55	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N A	1	\$80,652.97	0.28%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$71,913.49	0.25%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$39,105.09	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$38,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$82,548.38	0.28%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$79,901.63	0.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$80,900.40	0.28%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$137,100.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,190.06	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$116,461.64	0.4%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$45,545.21	0.16%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$51,316.07	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,272.23	0.21%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$159,511.48	0.55%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$123,822.57	0.42%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$73,909.02	0.25%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$78,278.63	0.27%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$61,525.99	0.21%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$79,910.35	0.27%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK									
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$44,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$61,100.45	0.21%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$97,753.62	0.34%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	2	\$123,055.49	0.42%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$70,877.75	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	2	\$85,690.93	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$80,555.83	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,444.23	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$105,969.51	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$100,778.67	0.35%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$132,122.48	0.45%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$47,546.66	0.16%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	2	\$136,405.78	0.47%	0	\$0.00	NA	0	\$0.00	
NORTHERN STATES FUNDING GROUP, INC	1	\$60,900.17	0.21%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,905.00	0.26%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,311.22	0.27%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,950.82	0.14%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$73,509.50	0.25%	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$61,957.22	0.21%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$35,156.72	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$40,482.49	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$79,906.08	0.27%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$63,592.91	0.22%	0	\$0.00	NA	0	\$0.00	

COMPANY								
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$48,440.36	0.17%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$57,930.31	0.2%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,560.35	0.27%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$63,837.96	0.22%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$518,820.39	1.78%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$136,637.18	0.47%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$154,923.43	0.53%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$50,338.03	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	3	\$186,751.03	0.64%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. , A CORPORATION	1	\$78,800.00	0.27%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	3	\$214,140.19	0.73%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	\$66,018.72	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$158,691.89	0.54%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$54,817.51	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$116,738.50	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$58,600.00	0.2%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$75,563.22	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$54,837.03	0.19%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,270.46	0.24%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$81,501.95	0.28%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$65,666.33	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,916.06	0.27%	0	\$0.00	NA	0	\$0.00
SPIRITBANK A CORPORATION	1	\$44,200.41	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$332,514.86	1.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$61,424.38	0.21%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$77,538.01	0.27%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$38,353.86	0.13%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$52,341.28	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$59,403.54	0.2%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,915.16	0.24%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,806.06	0.28%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$33,121.88	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$74,907.78	0.26%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION								
	TOWNE BANK MORTGAGE A CORPORATION	1	\$49,939.92	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$112,160.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,828.80	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$67,333.65	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,224.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$80,909.23	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$70,031.43	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$56,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$77,810.64	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$148,145.45	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,406.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	255	\$15,785,188.60	54.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$113,934.93	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	\$77,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,691.42	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$110,555.64	0.38%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$67,417.00	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$61,224.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		468	\$29,171,673.19	100%	0	\$0.00		0	\$0.00
3138XJ3U9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,669.91	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,607.14	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$103,599.91	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES	1	\$93,467.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,105.37	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,839.94	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$106,977.15	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$107,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$99,885.30	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,619.34	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,790.33	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,879.84	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$85,064.98	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$91,682.02	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$86,992.90	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF UTAH, A UTAH CORPORATION	1	\$109,498.27	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST., A CORPORATION	1	\$95,082.94	0.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$194,710.64	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,360.17	0.59%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,115.67	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$87,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$104,371.51	0.31%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,447.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,039.28	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$103,621.27	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$196,896.33	0.58%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$103,372.72	0.31%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$96,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$93,484.91	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$192,533.70	0.57%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$174,190.36	0.52%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$103,375.64	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$96,780.85	0.29%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$106,116.08	0.31%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,080.01	0.3%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,247.82	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$91,847.45	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CROPORATION	1	\$89,793.09	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$108,986.90	0.32%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$99,630.15	0.29%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$93,289.99	0.28%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,775.16	0.31%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$307,950.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,222.47	0.32%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,145.22	0.26%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$101,874.59	0.3%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$87,703.35	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$95,482.45	0.28%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION								
	IBERIABANK MORTGAGE COMPANY	1	\$99,753.58	0.3%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,793.36	0.27%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$90,139.03	0.27%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$203,178.40	0.6%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$109,853.48	0.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$97,185.71	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,475.07	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,434.18	0.3%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$94,885.85	0.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$103,372.74	0.31%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,089.08	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$102,479.55	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION	1	\$89,891.86	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,466.81	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,279.01	0.29%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	1	\$106,100.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$108,672.26	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$105,370.28	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$106,143.77	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$287,521.09	0.85%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$106,075.31	0.31%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,870.89	0.31%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE LLC AND LLC	1	\$93,887.05	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,383.80	0.28%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,852.08	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$104,380.14	0.31%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$107,867.21	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$93,395.23	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,377.83	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,648.87	0.29%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$103,320.80	0.31%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$99,627.34	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$106,888.29	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$908,795.92	2.69%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$289,375.31	0.86%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$104,611.10	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$109,106.74	0.32%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$85,493.61	0.25%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$88,992.94	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$89,095.32	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,394.87	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,877.04	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,885.30	0.3%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$287,246.37	0.85%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$196,870.72	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$196,567.72	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$207,759.30	0.61%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$95,745.06	0.28%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$96,688.68	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$87,099.98	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,865.97	0.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$305,642.55	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$109,368.43	0.32%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION								
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,985.53	0.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,601.63	0.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$108,366.59	0.32%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,329.72	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,476.72	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$97,729.69	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$96,891.86	0.29%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$101,885.71	0.3%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$196,287.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,492.34	0.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$106,119.36	0.31%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,870.89	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$84,646.98	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,872.12	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$93,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$279,319.69	0.83%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$87,292.53	0.26%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	159	\$15,563,822.33	46.05%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$90,148.87	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,081.12	0.57%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$104,279.55	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,296.75	0.25%	0	\$0.00	NA	0	\$0.00
Total		344	\$33,794,136.09	100%	0	\$0.00		0	\$0.00
3138XJ3V7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$120,761.33	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,062.46	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$117,318.39	0.26%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$110,877.09	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$119,088.25	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,559.47	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$406,180.62	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$140,335.05	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$113,866.15	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$123,661.28	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$133,346.87	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$122,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$147,081.09	0.32%	0	\$0.00	NA	0	\$0.00

	CORP								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,238.19	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIATED LIABILITY COMPANY	1	\$116,132.38	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$142,405.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,397.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,361.22	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$253,065.53	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$128,106.29	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$121,327.32	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$126,198.18	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,761.02	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,663.26	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$149,738.04	0.33%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$121,159.84	0.27%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$115,463.95	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$143,830.94	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,147.05	0.28%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$131,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$254,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$119,855.81	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,928.06	0.31%	0	\$0.00	NA	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$117,750.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$149,445.21	0.33%	0	\$0.00	NA	0	\$0.00
CONTINENTAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$134,844.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$130,471.64	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,860.53	0.56%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,850.83	0.56%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,652.45	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$143,900.00	0.32%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$275,211.30	0.6%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$125,848.60	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$143,830.94	0.32%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,250.00	0.29%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A FEDERAL BANK	1	\$121,307.16	0.27%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$137,679.37	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,031.74	0.53%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A	1	\$111,428.96	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST BANK	1	\$144,230.46	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$112,864.22	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$114,864.98	0.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$111,340.00	0.24%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$123,358.34	0.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,276.53	0.33%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$149,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$125,848.60	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$144,905.21	0.32%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$111,841.67	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$117,062.40	0.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,438.46	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$149,925.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$118,616.93	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,866.94	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698	1	\$130,846.20	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$113,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$146,136.06	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$127,948.22	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC., A CORP	1	\$131,841.40	0.29%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$127,712.50	0.28%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE	1	\$131,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORP	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$141,329.98	0.31%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$121,107.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,845.03	0.29%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$139,269.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$125,696.57	0.28%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$142,939.65	0.31%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$125,042.11	0.27%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$125,252.77	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$116,316.43	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,326.37	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$113,869.24	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,336.22	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$268,043.00	0.59%	0	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY									
MORTGAGE MASTER, INC	1	\$114,262.54	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$236,419.06	0.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$142,336.54	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.31%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$122,256.30	0.27%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	4	\$516,978.94	1.13%	0	\$0.00	NA	0	\$0.00	
NETWORK MORTGAGE SERVICES, INC	1	\$138,540.90	0.3%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORPORATION	1	\$119,711.01	0.26%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$149,823.89	0.33%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$500,785.65	1.1%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,611.44	0.26%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,855.81	0.26%	0	\$0.00	NA	0	\$0.00	
NTFN INC	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
OLD POINT MORTGAGE LLC AN LLC	1	\$125,449.08	0.27%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$143,450.00	0.31%	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE	1	\$131,845.03	0.29%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$142,240.43	0.31%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,364.83	0.25%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$144,338.07	0.32%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$380,491.63	0.83%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$139,044.02	0.3%	0	\$0.00	NA	0	\$0.00	
	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,364.83	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$143,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,388,824.04	3.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,875.32	0.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$148,575.37	0.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,841.50	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$109,702.53	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$142,240.43	0.31%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,656.80	0.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,568.00	0.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$139,839.41	0.31%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$131,845.03	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,359.49	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,824.04	0.57%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$143,335.40	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF	1	\$118,675.00	0.26%	0	\$0.00	NA	0	\$0.00

	GEORGIA, INC								
	STELLARONE BANK , A CORP	1	\$115,860.62	0.25%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$146,331.96	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$651,978.22	1.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$112,373.93	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST A MICHIGAN BANK	1	\$113,866.15	0.25%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,834.19	0.3%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$113,869.24	0.25%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,789.56	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$133,789.06	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$142,560.28	0.31%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$139,835.63	0.31%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$137,595.65	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	153	\$19,880,567.09	43.57%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,513.44	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$252,005.64	0.48%	0	\$0.00	NA	0	\$0.00
Total		352	\$45,631,133.63	100%	0	\$0.00		0	\$0.00
3138XJ3W5	ACADEMY MORTGAGE CORPORATION	1	\$169,609.15	0.88%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$173,645.89	0.9%	0	\$0.00	NA	0	\$0.00

ACOPIA, LLC, A CORPORATION	2	\$322,742.32	1.68%	0	\$0.00	NA	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$164,801.74	0.86%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$167,008.22	0.87%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,400.00	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$156,561.66	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,310.39	0.84%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$153,527.54	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$170,704.35	0.89%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$154,663.94	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$173,780.94	0.9%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,812.56	0.81%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$164,152.52	0.85%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$161,521.14	0.84%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,130.71	0.81%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$156,376.19	0.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,314.75	0.84%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,136.92	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$152,100.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE	1	\$166,059.30	0.86%	0	\$0.00	NA	0	\$0.00

	BANKERS, INC, A CORPORATION								
	GEORGETOWN MORTGAGE, LLC	1	\$164,152.52	0.85%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$162,704.27	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$164,437.15	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,222.51	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$160,822.00	0.84%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$170,794.54	0.89%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$163,603.19	0.85%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$173,166.68	0.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,437.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$167,392.22	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,214.48	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$157,069.63	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,811.89	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,045.06	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,667.59	0.8%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$167,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$166,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,305.95	0.84%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753	1	\$166,059.30	0.86%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,817.63	0.83%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$151,825.65	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$475,236.88	2.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$154,813.76	0.81%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$150,951.60	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,469.93	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$156,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$153,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$169,805.00	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$9,530,140.41	49.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,561.65	0.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$156,599.98	0.86%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,213,588.70	100%	0	\$0.00		0	\$0.00
3138XJ3X3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$247,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$493,654.03	1.62%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$374,809.44	1.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$410,121.93	1.34%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,857.84	0.98%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,694.89	0.87%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$246,621.79	0.81%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$237,221.16	0.78%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$259,987.23	0.85%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVCIES, LLC DBA BENCHMARK LENDING	1	\$303,651.30	0.99%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$215,241.82	0.7%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$481,511.06	1.58%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,965.58	0.79%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,117.12	1.21%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$208,760.26	0.68%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,373.35	0.65%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,510.44	1.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,450.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$330,011.99	1.08%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$213,504.82	0.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$372,886.02	1.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$284,578.19	0.93%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$306,498.03	1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$344,535.52	1.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$180,046.41	0.59%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,037.50	0.61%	0	\$0.00	NA	0	\$0.00
	2	\$575,600.00	1.89%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC								
	HOMESTEAD FUNDING CORPORATION	1	\$244,097.06	0.8%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$176,397.66	0.58%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,379.02	1.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,872.73	1.31%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,017.86	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$194,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$215,651.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$204,010.20	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$207,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$238,064.08	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$213,499.05	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,732.32	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$270,446.61	0.89%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$215,346.88	0.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,070.13	0.87%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$351,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,060.02	1.09%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$341,503.59	1.12%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$196,424.43	0.64%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,298.29	1.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$204,015.71	0.67%	0	\$0.00	NA	0	\$0.00

	COMSTOCK MORTGAGE								
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$322,620.78	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$374,799.12	1.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$645,553.23	2.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,869.95	0.8%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$220,141.24	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,041.27	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,787.09	0.62%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$185,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,127.11	0.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$312,183.06	1.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$273,293.41	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$12,498,361.92	40.93%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK	1	\$289,401.85	0.95%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$307,716.80	0.96%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,532,381.19	100%	0	\$0.00		0	\$0.00
3138XJ3Y1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION	1	\$260,700.63	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$196,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,763.57	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$372,062.68	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$263,127.72	0.56%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY									
AMERIFIRST FINANCIAL INC	2	\$916,051.25	1.97%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,010.00	0.51%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,995.07	0.48%	0	\$0.00	NA	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$283,167.16	0.61%	0	\$0.00	NA	0	\$0.00	
CHL MORTGAGE	1	\$235,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$276,250.00	0.59%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$201,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,318.78	0.7%	0	\$0.00	NA	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$209,759.12	0.45%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$194,771.06	0.42%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.43	0.89%	0	\$0.00	NA	0	\$0.00	
GREENPATH LENDING, LLC	1	\$247,708.84	0.53%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$333,600.00	0.72%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,347.23	1.19%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$225,670.00	0.48%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$315,121.60	0.68%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$229,230.56	0.49%	0	\$0.00	NA	0	\$0.00	

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,484.88	0.78%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,800.00	0.53%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,729.30	0.51%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$282,375.73	0.61%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$298,049.67	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,986.18	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$414,998.29	0.89%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$509,415.01	1.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$485,450.30	1.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$195,974.96	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,253.05	0.82%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$263,690.05	0.57%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,618.03	0.71%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,793.53	0.39%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,596.13	0.74%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	2	\$511,162.99	1.1%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$184,075.81	0.4%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$224,142.60	0.48%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,577.35	0.77%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$215,722.50	0.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,234.03	0.7%	0	\$0.00	NA	0	\$0.00

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PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$283,077.27	0.61%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$233,564.19	0.5%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,437,507.06	3.09%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$208,005.51	0.45%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$199,765.20	0.43%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,590.17	0.57%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$314,139.25	0.67%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$269,683.01	0.58%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$391,120.00	0.84%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$321,450.00	0.69%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$416,521.69	0.89%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$296,800.00	0.64%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,119,894.74	2.4%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$199,765.20	0.43%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$609,283.84	1.31%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$239,507.00	0.51%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$401,328.27	0.86%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$216,745.23	0.47%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,746.15	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$217,780.02	0.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$416,410.43	0.89%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,820.78	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$255,896.42	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$22,654,641.07	48.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$205,350.63	0.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$183,783.97	0.38%	0	\$0.00	NA	0	\$0.00
Total		168	\$46,577,123.19	100%	0	\$0.00		0	\$0.00
3138XJ3Z8	WELLS FARGO BANK, N.A	19	\$3,395,883.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,395,883.52	100%	0	\$0.00		0	\$0.00
3138XJ4A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,710.25	2.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$6,119,254.84	97.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,247,965.09	100%	0	\$0.00		0	\$0.00
3138XJ4B0	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$70,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$124,000.00	11.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$865,236.98	81.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,059,236.98	100%	0	\$0.00		0	\$0.00
3138XJ4C8	WELLS FARGO BANK, N.A	6	\$1,678,305.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,678,305.04	100%	0	\$0.00		0	\$0.00
3138XJ4D6	PRESIDENTIAL BANK F.S.B	1	\$125,825.99	8.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,278,655.57	91.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,481.56	100%	0	\$0.00		0	\$0.00
3138XJ4E4	WELLS FARGO BANK, N.A	12	\$1,529,063.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,529,063.89	100%	0	\$0.00		0	\$0.00

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3138XJ4F1	EAGLEBANK	1	\$343,051.17	21.13%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$169,749.94	10.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,111,002.95	68.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,623,804.06	100%	0	\$0.00		0	\$0.00
3138XJ4G9	BANCFIRST	1	\$69,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$78,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,460.02	1.36%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$84,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$75,032.25	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$46,857.48	0.99%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$61,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$77,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$52,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$83,939.14	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$44,813.37	0.95%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$59,751.16	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$70,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,688.96	1.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,710.91	1.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$59,751.17	1.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$3,308,524.66	69.8%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,739,429.12	100%	0	\$0.00		0	\$0.00

3138XJ4H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,563.84	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$99,531.25	1.04%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,728.33	0.95%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$99,585.28	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$87,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$109,543.81	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$110,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$89,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$177,920.00	1.85%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$100,596.67	1.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,581.04	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,622.94	0.93%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$94,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$105,361.22	1.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$99,585.28	1.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$203,095.35	2.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,632.37	1.97%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,329.56	1.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$108,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$105,119.41	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$6,143,856.86	64.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,140.82	1.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,593,994.03	100%	0	\$0.00		0	\$0.00
3138XJ4J3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$110,880.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$116,812.29	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$120,874.73	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$140,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$130,819.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$128,725.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,446.98	0.45%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$138,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION	1	\$147,373.64	0.5%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$141,357.59	0.48%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY								
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FFSI, INC. A CORPORATION	1	\$134,434.41	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$135,430.22	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$140,209.86	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$110,788.63	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$149,377.92	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION	1	\$125,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$134,500.00	0.46%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$134,400.00	0.46%	0	\$0.00	NA	0	\$0.00
HANTZ BANK , A MICHIGAN CORP	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,481.60	0.42%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$264,902.52	0.9%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$122,750.00	0.42%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$263,978.40	0.9%	0	\$0.00	NA	0	\$0.00
KCB BANK, A CORPORATION	1	\$139,413.47	0.47%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATIION	1	\$113,043.35	0.38%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,377.91	0.51%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$135,435.98	0.46%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$416,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$148,767.72	0.51%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$116,011.91	0.39%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$143,396.71	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$149,054.74	0.51%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$405,353.80	1.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK , A CORP	1	\$127,950.64	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,867.57	2.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$129,754.10	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$117,261.67	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$266,081.60	0.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$112,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	150	\$20,088,036.15	68.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$140,140.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,378,292.93	100%	0	\$0.00		0	\$0.00
3138XJ4K0	A K T AMERICAN CAPITAL, INC	1	\$536,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$160,062.77	0.11%	0	\$0.00	NA	0	\$0.00

	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION								
	ALL WESTERN MORTGAGE, INC	1	\$398,261.44	0.26%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$321,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$112,531.37	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$597,460.70	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,059.99	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,917.47	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$273,461.18	0.18%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$622,879.45	0.41%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$198,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$785,881.96	0.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,057.35	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$208,721.88	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$190,797.28	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$381,726.58	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,369.62	0.1%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP, A CORPORATION	1	\$496,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$682,819.70	0.45%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$195,187.14	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$173,106.77	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$353,222.48	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$176,365.52	0.12%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$469,877.97	0.31%	0	\$0.00	NA	0	\$0.00
FFSI INC A CORPORATION	1	\$472,050.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$213,418.11	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$342,509.01	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,474.09	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$415,252.96	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$244,041.57	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPROATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,071.02	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$415,235.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,782.22	0.1%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$274,100.40	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$176,258.44	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,471.13	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$328,233.07	0.22%	0	\$0.00	NA	0	\$0.00

	GIBRALTAR MORTGAGE SERVICES, LLC								
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$541,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$260,604.58	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$247,837.90	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$329,378.30	0.22%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A BANK MICHIGAN CORPORATION	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$423,876.23	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$2,404,795.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$182,089.65	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$658,531.97	0.43%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$497,883.92	0.33%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC								
	LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$589,494.57	0.39%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$440,834.58	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$803,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$297,747.32	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$297,431.33	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$511,838.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$255,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$161,328.15	0.11%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$368,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$635,059.69	0.42%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$332,600.70	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$268,880.25	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$264,885.58	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$495,407.39	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MRV BANK A CORPORATION	1	\$270,860.45	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$308,267.48	0.2%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$487,947.12	0.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$494,268.66	0.32%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$224,057.35	0.15%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$503,880.09	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$828,269.72	0.54%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,340.99	0.26%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK	1	\$210,383.68	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$79,176.75	0.05%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$186,208.29	0.12%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$527,779.55	0.35%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,252.96	0.27%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$3,026,137.47	1.99%	0	\$0.00	NA	0	\$0.00
	1	\$234,612.95	0.15%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION								
	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$298,743.14	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,412,486.92	0.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$273,064.17	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,041.99	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,847.88	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$186,523.22	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$693,581.99	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$273,859.52	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$165,694.58	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$302,687.22	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,223.63	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,178.20	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$174,224.44	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$350,540.18	0.23%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC								
	SPIRITBANK	1	\$210,273.16	0.14%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$382,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$520,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$262,882.71	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$202,972.14	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,971.05	0.23%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$268,845.72	0.18%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$414,203.57	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$189,203.99	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$481,342.87	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$371,912.94	0.24%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$161,243.44	0.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$217,086.68	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$356,500.14	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$256,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$222,061.38	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	388	\$95,510,560.21	62.79%	0	\$0.00	NA	0	\$0.00
		1	\$163,312.91	0.08%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
Total		591	\$152,108,234.44	100%	0	\$0.00		0	\$0.00
3138XJ4L8	ACADEMY MORTGAGE CORPORATION	1	\$72,911.56	0.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$42,548.61	0.26%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$50,799.04	0.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,132.93	0.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,790.58	0.32%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$73,652.55	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$59,763.58	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,743.88	0.4%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,678.47	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,779.33	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,434.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$58,732.61	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$80,674.20	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$43,024.45	0.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$58,782.22	0.37%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	4	\$243,875.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$37,843.62	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$54,778.78	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,778.78	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$68,581.33	0.43%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$64,858.08	0.4%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$34,862.08	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$82,470.36	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,272.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$137,050.96	0.85%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,756.19	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,710.12	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$575,768.60	3.58%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$67,228.50	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	210	\$13,053,798.15	81.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$42,828.81	0.27%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		262	\$16,090,435.92	100%	0	\$0.00		0	\$0.00
3138XJ4M6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,601.80	0.73%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$107,548.75	0.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,718.43	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$11,722,284.14	87.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,426,981.64	100%	0	\$0.00		0	\$0.00
3138XJ4N4	AMERICAN FINANCIAL NETWORK, INC	1	\$144,178.79	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$117,800.00	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,550.39	0.57%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$139,442.64	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	153	\$18,417,467.15	87.73%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,994,116.08	100%	0	\$0.00		0	\$0.00
3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$167,344.81	1.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$151,873.95	1.24%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$10,480,960.34	85.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,248,339.42	100%	0	\$0.00		0	\$0.00
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$183,244.64	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$218,110.08	0.2%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,305.50	0.38%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	\$308,727.38	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$180,746.69	0.17%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$212,550.00	0.19%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVB MORTGAGE	1	\$306,561.97	0.28%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$597,586.69	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$719,822.84	0.66%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$77,683.04	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,025.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$191,908.92	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$622,932.18	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$180,533.39	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$525,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$242,592.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$506,931.65	0.46%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$271,204.76	0.25%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION								
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$546,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	338	\$83,031,823.81	76.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		433	\$109,219,980.32	100%	0	\$0.00		0	\$0.00
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$70,922.32	1.56%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORP	1	\$64,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$4,166,757.42	91.94%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,532,024.96	100%	0	\$0.00		0	\$0.00
3138XJ4S3	WELLS FARGO BANK, N.A	8	\$1,011,544.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,544.00	100%	0	\$0.00		0	\$0.00
3138XJ4V6	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$223,668.00	2.92%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,515,540.38	71.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,664,783.81	100%	0	\$0.00		0	\$0.00
3138XJ4W4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$304,470.48	1.51%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$321,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$522,956.00	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$15,702,775.93	78.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,124,322.85	100%	0	\$0.00		0	\$0.00

3138XJ4X2		JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$4,956,124.40	86.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,726,024.40	100%	0	\$0.00		0	\$0.00
3138XJJ24		BANK OF AMERICA, N.A	13	\$2,113,472.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,113,472.14	100%	0	\$0.00		0	\$0.00
3138XJJ32		BANK OF AMERICA, N.A	17	\$3,971,771.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,971,771.44	100%	0	\$0.00		0	\$0.00
3138XJJ40		BANK OF AMERICA, N.A	30	\$4,106,807.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,106,807.51	100%	0	\$0.00		0	\$0.00
3138XJJ57		BANK OF AMERICA, N.A	30	\$4,862,649.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,862,649.82	100%	0	\$0.00		0	\$0.00
3138XJJ65		BANK OF AMERICA, N.A	55	\$7,555,968.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,555,968.03	100%	0	\$0.00		0	\$0.00
3138XJJ73		BANK OF AMERICA, N.A	21	\$2,454,476.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,454,476.41	100%	0	\$0.00		0	\$0.00
3138XJJ81		BANK OF AMERICA, N.A	89	\$5,654,030.23	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,654,030.23	100%	0	\$0.00		0	\$0.00
3138XJJ99		BANK OF AMERICA, N.A	47	\$5,507,850.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,507,850.35	100%	0	\$0.00		0	\$0.00
3138XJJC2		BANK OF AMERICA, N.A	11	\$1,423,042.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,423,042.84	100%	0	\$0.00		0	\$0.00
3138XJJD0		BANK OF AMERICA, N.A	11	\$1,114,536.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,536.64	100%	0	\$0.00		0	\$0.00
3138XJJE8		BANK OF AMERICA, N.A	30	\$3,885,832.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,885,832.73	100%	0	\$0.00		0	\$0.00
3138XJF5		BANK OF AMERICA, N.A	20	\$1,335,091.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,335,091.39	100%	0	\$0.00		0	\$0.00
3138XJG3		BANK OF AMERICA, N.A	18	\$1,750,977.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,977.16	100%	0	\$0.00		0	\$0.00

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3138XJJH1	BANK OF AMERICA, N.A	164	\$10,437,597.11	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,437,597.11	100%	0	\$0.00		0	\$0.00
3138XJJJ7	BANK OF AMERICA, N.A	75	\$18,054,682.57	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,054,682.57	100%	0	\$0.00		0	\$0.00
3138XJJK4	BANK OF AMERICA, N.A	42	\$2,688,041.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,688,041.34	100%	0	\$0.00		0	\$0.00
3138XJL2	BANK OF AMERICA, N.A	18	\$4,274,203.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,274,203.58	100%	0	\$0.00		0	\$0.00
3138XJLM0	BANK OF AMERICA, N.A	78	\$7,525,526.10	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,525,526.10	100%	0	\$0.00		0	\$0.00
3138XJLN8	BANK OF AMERICA, N.A	7	\$1,994,083.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,994,083.75	100%	0	\$0.00		0	\$0.00
3138XJJP3	BANK OF AMERICA, N.A	76	\$10,435,413.92	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,435,413.92	100%	0	\$0.00		0	\$0.00
3138XJJQ1	BANK OF AMERICA, N.A	11	\$2,675,926.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,675,926.42	100%	0	\$0.00		0	\$0.00
3138XJJR9	BANK OF AMERICA, N.A	31	\$4,286,007.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,286,007.71	100%	0	\$0.00		0	\$0.00
3138XJJS7	BANK OF AMERICA, N.A	4	\$1,012,326.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,326.58	100%	0	\$0.00		0	\$0.00
3138XJJT5	BANK OF AMERICA, N.A	11	\$2,647,841.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,647,841.85	100%	0	\$0.00		0	\$0.00
3138XJJU2	BANK OF AMERICA, N.A	136	\$33,990,278.42	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,990,278.42	100%	0	\$0.00		0	\$0.00
3138XJVV0	BANK OF AMERICA, N.A	11	\$2,650,806.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,650,806.34	100%	0	\$0.00		0	\$0.00
3138XJW8	BANK OF AMERICA, N.A	10	\$2,324,640.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,324,640.92	100%	0	\$0.00		0	\$0.00
3138XJX6	BANK OF AMERICA, N.A	51	\$6,001,547.36	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,001,547.36	100%	0	\$0.00		0	\$0.00

3138XJJY4	BANK OF AMERICA, N.A	19	\$2,222,171.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,222,171.41	100%	0	\$0.00		0	\$0.00
3138XJJZ1	BANK OF AMERICA, N.A	55	\$8,916,932.87	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,916,932.87	100%	0	\$0.00		0	\$0.00
3138XJKA4	BANK OF AMERICA, N.A	202	\$11,938,664.63	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$11,938,664.63	100%	0	\$0.00		0	\$0.00
3138XJKB2	BANK OF AMERICA, N.A	20	\$1,323,008.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,323,008.05	100%	0	\$0.00		0	\$0.00
3138XJKC0	BANK OF AMERICA, N.A	82	\$19,564,401.09	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,564,401.09	100%	0	\$0.00		0	\$0.00
3138XJKD8	BANK OF AMERICA, N.A	54	\$5,326,735.37	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,326,735.37	100%	0	\$0.00		0	\$0.00
3138XJKE6	BANK OF AMERICA, N.A	73	\$7,060,941.04	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,060,941.04	100%	0	\$0.00		0	\$0.00
3138XJKF3	BANK OF AMERICA, N.A	63	\$13,093,369.85	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,093,369.85	100%	0	\$0.00		0	\$0.00
3138XJKG1	BANK OF AMERICA, N.A	5	\$1,407,174.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,407,174.16	100%	0	\$0.00		0	\$0.00
3138XJKH9	BANK OF AMERICA, N.A	4	\$1,073,347.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,073,347.48	100%	0	\$0.00		0	\$0.00
3138XJKJ5	BANK OF AMERICA, N.A	19	\$2,543,980.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,543,980.83	100%	0	\$0.00		0	\$0.00
3138XJKK2	BANK OF AMERICA, N.A	17	\$2,000,991.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,991.25	100%	0	\$0.00		0	\$0.00
3138XJKL0	BANK OF AMERICA, N.A	25	\$5,894,031.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,894,031.09	100%	0	\$0.00		0	\$0.00
3138XJP27	AMERIS BANK	1	\$232,902.54	1.83%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$399,448.91	3.14%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$289,600.45	2.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$277,608.30	2.19%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	38	\$8,103,520.37	63.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$987,688.30	7.78%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$606,955.82	4.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF ALABAMA	1	\$268,006.72	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$506,185.79	3.99%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$276,809.43	2.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$153,465.56	1.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$102,572.76	0.81%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$333,290.18	2.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$163,044.55	1.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,701,099.68	100%	0	\$0.00		0	\$0.00
3138XJP35	CITIBANK,N.A	30	\$9,119,289.98	89.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$1,124,080.50	10.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,243,370.48	100%	0	\$0.00		0	\$0.00
3138XJP43	CITIBANK,N.A	8	\$1,672,087.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,672,087.66	100%	0	\$0.00		0	\$0.00
3138XJP50	CITIBANK,N.A	29	\$1,731,936.07	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,731,936.07	100%	0	\$0.00		0	\$0.00
3138XJP76	AXIA FINANCIAL LLC	1	\$72,199.32	1.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	59	\$3,518,143.32	95.84%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$80,500.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,670,842.64	100%	0	\$0.00		0	\$0.00
3138XJP84	AMERICAN INTERNET MORTGAGE, INC	1	\$91,863.51	2.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	38	\$3,697,305.52	97.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,789,169.03	100%	0	\$0.00		0	\$0.00
3138XJP92	AMERICAN INTERNET MORTGAGE, INC	1	\$133,775.64	0.28%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP	1	\$406,255.76	0.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	163	\$34,000,402.33	72.37%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$224,664.39	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,265,191.57	2.69%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$380,366.92	0.81%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$268,880.25	0.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$121,670.34	0.26%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	7	\$2,163,837.08	4.61%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$883,295.39	1.88%	0	\$0.00	NA	0	\$0.00
Total		207	\$46,983,664.68	100%	0	\$0.00		0	\$0.00
3138XJPP6	CITIBANK,N.A	40	\$2,692,518.55	90.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	3	\$192,163.56	6.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,968,583.49	100%	0	\$0.00		0	\$0.00
3138XJPQ4	ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$91,437.79	1.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	39	\$3,825,757.05	83.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$207,744.24	4.52%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$100,052.84	2.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,598,153.30	100%	0	\$0.00		0	\$0.00

3138XJPR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$2,471,464.76	84.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$119,852.45	4.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,929,392.18	100%	0	\$0.00		0	\$0.00
3138XJPS0	ACOPIA, LLC	1	\$128,092.31	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	42	\$5,836,796.71	81.09%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$140,502.92	1.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$146,338.51	2.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,197,894.24	100%	0	\$0.00		0	\$0.00
3138XJPT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$2,000,182.55	75.99%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$153,819.20	5.84%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$156,513.71	5.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,632,037.54	100%	0	\$0.00		0	\$0.00
3138XJPU5		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138XJPV3	CITIBANK,N.A	5	\$1,103,893.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,103,893.26	100%	0	\$0.00		0	\$0.00

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3138XJPW1		CITIBANK,N.A	31	\$6,368,744.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,368,744.75	100%	0	\$0.00		0	\$0.00
3138XJPX9		CITIBANK,N.A	13	\$2,384,337.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,384,337.69	100%	0	\$0.00		0	\$0.00
3138XJPY7		CITIBANK,N.A	13	\$4,146,228.30	92.84%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$319,624.31	7.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,465,852.61	100%	0	\$0.00		0	\$0.00
3138XJPZ4		CITIBANK,N.A	10	\$2,985,559.73	76.32%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$340,790.28	8.71%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$249,012.67	6.37%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$336,354.64	8.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,911,717.32	100%	0	\$0.00		0	\$0.00
3138XJQA8		ACOPIA, LLC	1	\$321,604.08	0.55%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$327,655.00	0.56%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	181	\$46,026,350.42	79.22%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$586,511.16	1.01%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	5	\$1,871,771.38	3.22%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$365,250.00	0.63%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$579,218.73	1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	3	\$698,338.78	1.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$642,644.45	1.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$639,699.61	1.1%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	2	\$634,486.18	1.09%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$531,330.67	0.91%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	4	\$1,394,662.98	2.4%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	6	\$2,093,816.88	3.6%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00

Total			217	\$58,102,354.20	100%	0	\$0.00		0	\$0.00
3138XJQB6	CITIBANK,N.A		3	\$1,078,120.00	83.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE		1	\$215,646.52	16.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,293,766.52	100%	0	\$0.00		0	\$0.00
3138XJQC4	CAPSTONE LENDING CORP		1	\$159,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		63	\$16,470,666.96	81.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$802,925.00	3.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$164,622.33	0.81%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC		3	\$915,072.32	4.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC		2	\$1,156,270.43	5.72%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		2	\$531,808.03	2.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,200,565.07	100%	0	\$0.00		0	\$0.00
3138XJQD2	CITIBANK,N.A		7	\$1,348,580.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,580.29	100%	0	\$0.00		0	\$0.00
3138XJQE0	CITIBANK,N.A		15	\$3,101,342.00	88.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		1	\$398,272.65	11.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,614.65	100%	0	\$0.00		0	\$0.00
3138XJUV7	LOANDEPOT.COM, LLC		12	\$1,370,165.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,370,165.05	100%	0	\$0.00		0	\$0.00
3138XJUW5	LOANDEPOT.COM, LLC		24	\$2,219,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,219,570.00	100%	0	\$0.00		0	\$0.00
3138XJUX3	LOANDEPOT.COM, LLC		6	\$1,339,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,339,950.00	100%	0	\$0.00		0	\$0.00
3138XJUY1	LOANDEPOT.COM, LLC		15	\$2,081,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,081,212.00	100%	0	\$0.00		0	\$0.00
3138XJXM4	BANCO POPULAR DE PUERTO RICO		8	\$1,043,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,600.00	100%	0	\$0.00		0	\$0.00
3138XJXN2	BANCO POPULAR DE PUERTO RICO		41	\$5,315,469.75	97.12%	0	\$0.00	NA	0	\$0.00

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		FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,473,169.75	100%	0	\$0.00		0	\$0.00
3138XJXP7		BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,344,493.00	100%	0	\$0.00		0	\$0.00
3138XJXQ5		BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,837,940.53	100%	0	\$0.00		0	\$0.00
3138XJXR3		BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$95,887.29	8.52%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	3	\$320,700.00	28.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,125,298.64	100%	0	\$0.00		0	\$0.00
3138XK2U7		RBS CITIZENS, NA	44	\$10,520,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,520,428.00	100%	0	\$0.00		0	\$0.00
3138XK2V5		RBS CITIZENS, NA	35	\$2,117,279.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,117,279.19	100%	0	\$0.00		0	\$0.00
3138XK2W3		RBS CITIZENS, NA	36	\$3,506,537.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,506,537.37	100%	0	\$0.00		0	\$0.00
3138XK2X1		RBS CITIZENS, NA	40	\$5,223,961.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,223,961.18	100%	0	\$0.00		0	\$0.00
3138XK4R2		USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,130.58	100%	0	\$0.00		0	\$0.00
3138XK4S0		USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,860.40	100%	0	\$0.00		0	\$0.00
3138XK4T8		USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,901.20	100%	0	\$0.00		0	\$0.00
3138XK4U5			27	\$6,442,226.99	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			27	\$6,442,226.99	100%	0	\$0.00		0	\$0.00
3138XK4V3		USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,958,212.77	100%	0	\$0.00		0	\$0.00
3138XK4W1		USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,211,814.91	100%	0	\$0.00		0	\$0.00
3138XK4X9		USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,624,579.67	100%	0	\$0.00		0	\$0.00
3138XK4Y7		USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,164,734.78	100%	0	\$0.00		0	\$0.00
3138XK4Z4		USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,892,381.85	100%	0	\$0.00		0	\$0.00
3138XK5A8		USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$70,795,194.73	100%	0	\$0.00		0	\$0.00
3138XK5B6		USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,494.92	100%	0	\$0.00		0	\$0.00
3138XK5C4		USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,156,338.80	100%	0	\$0.00		0	\$0.00
3138XK5D2		USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,430.14	100%	0	\$0.00		0	\$0.00
3138XK5E0		USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,674,794.80	100%	0	\$0.00		0	\$0.00
3138XK5F7		USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,821,922.26	100%	0	\$0.00		0	\$0.00

3138XK5G5	USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,861,319.34	100%	0	\$0.00		0	\$0.00
3138XK5H3	USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,323,663.60	100%	0	\$0.00		0	\$0.00
3138XK5J9	USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,487.20	100%	0	\$0.00		0	\$0.00
3138XK5K6	USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,769,885.42	100%	0	\$0.00		0	\$0.00
3138XK5L4	USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,144,582.82	100%	0	\$0.00		0	\$0.00
3138XK5M2	USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,626,626.83	100%	0	\$0.00		0	\$0.00
3138XKEY6	NVR MORTGAGE FINANCE INC	1	\$262,710.00	33.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06%	0	\$0.00	NA	0	\$0.00
Total		3	\$791,710.00	100%	0	\$0.00		0	\$0.00
3138XKHZ0	EMBRACE HOME LOANS, INC	6	\$1,964,616.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,964,616.18	100%	0	\$0.00		0	\$0.00
3138XKND2	FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,989,564.26	100%	0	\$0.00		0	\$0.00
3138XKNE0	FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,723.00	100%	0	\$0.00		0	\$0.00
3138XKNF7	FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,086.14	100%	0	\$0.00		0	\$0.00

3138XKNG5	FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$889,994.61	100%	0	\$0.00		0	\$0.00
3138XKNH3	FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,893,734.39	100%	0	\$0.00		0	\$0.00
3138XKNJ9	FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,546,260.00	100%	0	\$0.00		0	\$0.00
3138XKNK6	FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,246,733.98	100%	0	\$0.00		0	\$0.00
3138XKNL4	FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,222,983.56	100%	0	\$0.00		0	\$0.00
3138XKNM2	FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,048,007.03	100%	0	\$0.00		0	\$0.00
3138XKP99	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,935,411.79	100%	0	\$0.00		0	\$0.00
3138XKQA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,758,876.94	100%	0	\$0.00		0	\$0.00
3138XKQB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,406,000.00	100%	0	\$0.00		0	\$0.00
3138XKQC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,267,149.26	100%	0	\$0.00		0	\$0.00
3138XKQD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,572.24	100%	0	\$0.00		0	\$0.00
3138XL3Q3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$1,477,550.33	100%	0	\$0.00	NA	0	\$0.00

	CLEVELAND								
Total		10	\$1,477,550.33	100%	0	\$0.00		0	\$0.00
3138XLFG2	COMPASS BANK	9	\$2,348,470.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,348,470.80	100%	0	\$0.00		0	\$0.00
3138XLFN7	COMPASS BANK	35	\$10,661,415.60	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,618.95	2.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,936,034.55	100%	0	\$0.00		0	\$0.00
3138XLFP2	COMPASS BANK	17	\$1,763,513.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,763,513.77	100%	0	\$0.00		0	\$0.00
3138XLFQ0	COMPASS BANK	10	\$1,385,256.44	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,810.70	8.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,516,067.14	100%	0	\$0.00		0	\$0.00
3138XLFR8	COMPASS BANK	13	\$1,370,756.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,370,756.56	100%	0	\$0.00		0	\$0.00
3138XLFS6	COMPASS BANK	9	\$1,421,548.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,421,548.60	100%	0	\$0.00		0	\$0.00
3138XLFT4	COMPASS BANK	47	\$10,583,758.01	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,583,758.01	100%	0	\$0.00		0	\$0.00
3138XLFU1	COMPASS BANK	8	\$1,442,169.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,442,169.08	100%	0	\$0.00		0	\$0.00
3138XLFX5	COMPASS BANK	16	\$1,368,007.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,368,007.15	100%	0	\$0.00		0	\$0.00
3138XLJV5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,514.72	6.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$337,156.10	21.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,256.67	100%	0	\$0.00		0	\$0.00

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3138XLJW3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0	\$0.00	NA	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,282.49	100%	0	\$0.00		0	\$0.00
3138XLJY9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$53,290.22	10.85%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$273,409.51	55.67%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK	1	\$164,432.83	33.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$491,132.56	100%	0	\$0.00		0	\$0.00
3138XLJZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,761.91	100%	0	\$0.00		0	\$0.00
3138XLN24		HOMEWARD RESIDENTIAL INC	13	\$1,263,088.83	86.38%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$199,239.92	13.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,462,328.75	100%	0	\$0.00		0	\$0.00
3138XLN32		HOMEWARD RESIDENTIAL INC	7	\$932,100.61	89.59%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,453.67	100%	0	\$0.00		0	\$0.00
3138XLN40		HOMEWARD RESIDENTIAL INC	8	\$1,773,402.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,773,402.67	100%	0	\$0.00		0	\$0.00
3138XLN57		HOMEWARD RESIDENTIAL INC	7	\$944,309.39	55.37%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$337,500.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,705,312.50	100%	0	\$0.00		0	\$0.00

3138XLN65	CASHCALL INC	1	\$158,710.69	8.18%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$549,160.52	28.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,940,332.83	100%	0	\$0.00		0	\$0.00
3138XLN73	HOMEWARD RESIDENTIAL INC	4	\$371,411.72	23.66%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,747.54	100%	0	\$0.00		0	\$0.00
3138XLN81	HOMEWARD RESIDENTIAL INC	11	\$1,271,999.27	68.59%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,854,593.47	100%	0	\$0.00		0	\$0.00
3138XLN99	HOMEWARD RESIDENTIAL INC	8	\$1,085,778.87	50.86%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,134,932.76	100%	0	\$0.00		0	\$0.00
3138XLNR9	EUSTIS MORTGAGE CORPORATION	1	\$147,731.58	1.11%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$142,229.90	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	40	\$6,748,078.28	50.51%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$171,778.60	1.29%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$138,321.72	1.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$251,358.09	1.88%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$862,613.10	6.46%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,810.85	0.84%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$137,077.32	1.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$395,406.11	2.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,358,971.69	100%	0	\$0.00		0	\$0.00
3138XLNS7	HOMEWARD RESIDENTIAL INC	12	\$1,205,123.63	24.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$465,177.32	9.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,964,744.46	100%	0	\$0.00		0	\$0.00

3138XLNT5	LOANDEPOT.COM LLC	4	\$1,164,509.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,164,509.85	100%	0	\$0.00		0	\$0.00
3138XLNU2	HOMEWARD RESIDENTIAL INC	3	\$313,433.00	26.53%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$76,058.50	6.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$792,058.58	67.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,550.08	100%	0	\$0.00		0	\$0.00
3138XLNV0	ADVISORS MORTGAGE GROUP LLC	1	\$149,811.28	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$297,625.07	1.54%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$176,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$384,051.30	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	58	\$11,496,230.53	59.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$1,409,683.08	7.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$293,258.76	1.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$207,375.83	1.08%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	7	\$1,705,668.46	8.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,270,778.46	100%	0	\$0.00		0	\$0.00
3138XLNW8	CASHCALL INC	2	\$666,616.44	12.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$632,270.24	11.62%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$2,199,284.83	40.43%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$290,666.22	5.34%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$179,788.67	3.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$215,739.99	3.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,439,590.02	100%	0	\$0.00		0	\$0.00
3138XLNX6	HOMEWARD RESIDENTIAL INC	11	\$1,744,250.00	83.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$152,200.00	7.25%	0	\$0.00	NA	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,099,858.20	100%	0	\$0.00		0	\$0.00
3138XLNY4		HOMEWARD RESIDENTIAL INC	6	\$1,402,852.74	72.28%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,940,851.17	100%	0	\$0.00		0	\$0.00
3138XLNZ1		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,844,004.07	100%	0	\$0.00		0	\$0.00
3138XLPA4		HOMEWARD RESIDENTIAL INC	3	\$495,528.89	30.78%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$165,924.04	10.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,609,810.56	100%	0	\$0.00		0	\$0.00
3138XLPB2		ATLANTIC HOME LOANS INC	1	\$159,748.20	2.68%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	11	\$3,269,774.05	54.9%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC	2	\$333,649.61	5.6%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES INC	2	\$384,017.46	6.45%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$473,464.91	7.95%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	2	\$511,879.33	8.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,956,219.24	100%	0	\$0.00		0	\$0.00
3138XLPC0		CASHCALL INC	2	\$527,000.00	21.1%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC	1	\$339,000.00	13.57%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$514,500.00	20.6%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$220,224.95	8.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,497,898.58	100%	0	\$0.00		0	\$0.00

3138XLQQ8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$158,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$5,799,891.12	56.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$191,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,312,250.00	12.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$395,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$280,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$383,421.64	3.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,255,337.76	100%	0	\$0.00		0	\$0.00
3138XLQR6	AMERICAN INTERNET MORTGAGE, INC	1	\$109,845.02	1.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$386,229.04	4.84%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$167,707.94	2.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$227,664.11	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$794,706.30	9.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$389,885.90	4.89%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$169,776.13	2.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,976,320.25	100%	0	\$0.00		0	\$0.00
3138XLUM2	COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	3.48%	0	\$0.00	NA	0	\$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC								
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$158,055.42	3.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$173,850.00	3.85%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,514,070.89	100%	0	\$0.00		0	\$0.00
3138XLVA7		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$135,394.79	10.22%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,325,243.85	100%	0	\$0.00		0	\$0.00
3138XLVN9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$83,786.64	5.83%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$49,874.81	3.47%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$63,842.04	4.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,437,727.58	100%	0	\$0.00		0	\$0.00
3138XLVP4		GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$100,248.36	6.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$108,822.89	7.17%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$89,774.65	5.92%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$107,729.58	7.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,516,878.85	100%	0	\$0.00		0	\$0.00
3138XLX23		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,081,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,100.00	100%	0	\$0.00		0	\$0.00

3138XLXH0	GREEN TREE SERVICING LLC	7	\$1,499,497.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,499,497.90	100%	0	\$0.00		0	\$0.00
3138XLXK3	GREEN TREE SERVICING LLC	8	\$2,013,594.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,013,594.88	100%	0	\$0.00		0	\$0.00
3138XLXZ0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,664,992.78	100%	0	\$0.00		0	\$0.00
3138XM2D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,725,239.20	100%	0	\$0.00		0	\$0.00
3138XM2F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,228,874.23	100%	0	\$0.00		0	\$0.00
3138XM2G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,563,229.23	100%	0	\$0.00		0	\$0.00
3138XM2H2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,104,977.89	100%	0	\$0.00		0	\$0.00
3138XM6F2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,036,302.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,036,302.66	100%	0	\$0.00		0	\$0.00
3138XM6G0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,088,619.18	100%	0	\$0.00		0	\$0.00
3138XMC24	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$199,500.00	4.06%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,964.05	5.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$443,920.00	9.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$227,905.00	4.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,919,202.33	100%	0	\$0.00		0	\$0.00
3138XMC40	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,848.01	3.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$122,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$139,825.00	1.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., L.P	1	\$227,500.00	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	FIRST CENTURY BANK NA	1	\$419,250.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	1.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$465,050.00	4.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$230,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$691,575.00	7.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$210,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,875.00	1.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$342,552.00	3.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,945.53	4.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,437.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,300.00	3.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$343,000.00	3.57%	0	\$0.00	NA	0	\$0.00

	COMSTOCK MORTGAGE								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,594,471.14	100%	0	\$0.00		0	\$0.00
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION	1	\$280,250.00	5.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$784,800.00	16.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,600.00	7.74%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$248,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$417,000.00	8.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,777,619.00	100%	0	\$0.00		0	\$0.00
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0	\$0.00	NA	0	\$0.00
		2	\$273,569.77	13.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,320.00	6.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$127,200.00	6.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,009,989.03	100%	0	\$0.00		0	\$0.00
3138XMC73	AMERICAN EQUITY MORTGAGE, INC	1	\$178,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC., INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00	7.02%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION								
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$150,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$273,529.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$452,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A	1	\$233,750.00	1.41%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$396,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$385,050.00	2.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$169,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$147,250.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,586,930.99	100%	0	\$0.00		0	\$0.00

3138XMC81	AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL ,INC.,A CORPORATION	1	\$116,850.00	5.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,228.12	7.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$260,000.00	12.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	6.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION,A CORPORATION	1	\$121,500.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,587.28	100%	0	\$0.00		0	\$0.00
3138XMC99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,061.00	9.08%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN	1	\$108,500.00	10.7%	0	\$0.00	NA	0	\$0.00

		ARIZONA LIMITED LIABILITY COMPANY								
		MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	10.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,006.00	100%	0	\$0.00		0	\$0.00
3138XMCD0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$79,667.78	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$644,304.84	10.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,842.89	4.12%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$537,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC	1	\$152,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	\$388,694.95	6.19%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	4	\$1,526,504.23	24.3%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$283,080.57	4.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,836.45	5.76%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$174,396.40	2.78%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,937.61	5.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,280,976.67	100%	0	\$0.00		0	\$0.00

3138XMCE8		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$267,463.07	1.15%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,300.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,100.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,208.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,650.00	0.6%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$216,726.99	0.93%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC	3	\$1,189,600.00	5.12%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	\$249,600.00	1.07%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	3	\$652,750.00	2.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,121.00	0.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,110.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$617,100.00	2.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE	1	\$400,000.00	1.72%	0	\$0.00	NA	0	\$0.00

	COMPANY, A CALIFORNIA CORPORATION								
	JMAC LENDING INCORPORATED	1	\$261,670.36	1.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$210,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$546,713.14	2.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,384.88	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$370,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$356,850.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA	0	\$0.00
	NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$381,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,408.20	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$328,586.07	1.41%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$476,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$759,055.34	3.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$96,685.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,823.86	0.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,248,583.04	100%	0	\$0.00		0	\$0.00
3138XMCF5	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,350.31	11.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$134,796.56	12.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,847.45	12.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$132,594.14	12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$291,032.91	26.33%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,839.41	12.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,210.78	100%	0	\$0.00		0	\$0.00
3138XMCG3		ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,808.45	15.53%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,307.30	100%	0	\$0.00		0	\$0.00
3138XMCH1		AMERICAN EQUITY MORTGAGE, INC	1	\$56,183.96	4.81%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,125.00	6.27%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$70,000.00	6%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,315.41	6.02%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$53,846.71	4.61%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$71,911.47	6.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$47,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$44,948.39	3.85%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$63,928.29	5.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$65,250.00	5.59%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$77,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,167,097.85	100%	0	\$0.00		0	\$0.00
3138XMCJ7	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,633.72	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$333,589.32	3.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$416,487.26	3.97%	0	\$0.00	NA	0	\$0.00
		1	\$212,800.00	2.03%	0	\$0.00	NA	0	\$0.00

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY									
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$511,200.00	4.88%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$233,750.00	2.23%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$224,372.00	2.14%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$587,759.59	5.61%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,336.56	2.68%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,905.00	2.17%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,500.00	2.76%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B	1	\$208,473.06	1.99%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,800.00	3.47%	0	\$0.00	NA	0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$908,429.95	8.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$175,773.61	1.68%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$405,625.63	3.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$195,496.73	1.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$202,350.00	1.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$359,607.29	3.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,485,425.58	100%	0	\$0.00		0	\$0.00
3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,627.34	5.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$109,397.28	6.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$198,300.00	11.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,900.00	5.89%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,500.00	5.57%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$216,450.00	12.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$93,492.64	5.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,684.00	6.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$107,867.21	6.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,696,138.14	100%	0	\$0.00		0	\$0.00
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	\$305,418.00	2.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,475.36	3.82%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$371,521.15	3.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$412,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$416,463.23	3.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$869,232.00	7.96%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$336,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$320,852.62	2.94%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,957.00	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$332,000.00	3.04%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE								
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,916,624.01	100%	0	\$0.00		0	\$0.00
3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$754,184.20	13.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,636.12	3.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$685,461.19	12.45%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,900.00	4.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,504,508.50	100%	0	\$0.00		0	\$0.00
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0	\$0.00	NA	0	\$0.00
		4	\$286,892.96	26.9%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$34,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$56,845.59	5.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,450.00	9.89%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,895.60	9.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,066,533.06	100%	0	\$0.00		0	\$0.00
3138XMCP3	ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$559,311.43	4.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,172.16	1.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,660.17	2.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		3	\$997,600.00	8.32%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$568,077.52	4.74%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$162,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JESERY CORPORATION	1	\$254,079.93	2.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,498.95	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$244,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$247,687.98	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$918,956.42	7.66%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$570,833.00	4.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$354,543.03	2.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,972.61	5.21%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,875.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,996,756.26	100%	0	\$0.00		0	\$0.00
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$294,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$878,500.00	15.53%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$415,240.92	7.34%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$289,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$119,920.00	2.12%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE, INC	1	\$181,800.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,656,774.61	100%	0	\$0.00		0	\$0.00
3138XMCR9		SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$913,832.80	49.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,853,496.87	100%	0	\$0.00		0	\$0.00
3138XMCS7		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	\$244,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$191,802.00	3.77%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.93%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$181,523.00	3.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$363,982.02	7.15%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$329,612.57	6.47%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85%	0	\$0.00	NA	0	\$0.00
			1	\$334,109.20	6.56%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$205,700.00	4.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$394,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,093,907.30	100%	0	\$0.00		0	\$0.00
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,700.00	6.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$234,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00	2.87%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00	7.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,165,480.41	100%	0	\$0.00		0	\$0.00
3138XMCU2	AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$267,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,250.00	3.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,931.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$170,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE,	2	\$589,475.00	5.21%	0	\$0.00	NA	0	\$0.00

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$288,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$344,250.00	3.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$483,990.00	4.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$123,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$548,324.96	4.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$967,700.00	8.56%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$293,198.65	2.59%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$579,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC A WYOMING	1	\$126,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$352,000.00	3.11%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE LLP	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,308,732.16	100%	0	\$0.00		0	\$0.00
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$396,400.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$165,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$375,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$344,350.00	2.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$297,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$360,050.00	2.94%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP,	1	\$118,400.00	0.97%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY CORPORATION								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LLIABILITY COMPANY	1	\$163,593.92	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION	1	\$262,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$280,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$362,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$366,516.71	2.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$180,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE, INC	1	\$153,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$314,450.00	2.56%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$302,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$413,723.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,261,875.55	100%	0	\$0.00		0	\$0.00
3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,393.49	14.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,773.36	10.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$296,000.00	15.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$286,500.00	14.52%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	17.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,975.32	10.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,972,642.17	100%	0	\$0.00		0	\$0.00
3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$150,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$216,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,000.00	3.94%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$249,105.00	1.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	E MORTGGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$213,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$774,952.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A A CORPORATION	1	\$238,313.00	1.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$378,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$192,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$709,131.99	4.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$387,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,560.00	2.33%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,763.00	0.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$388,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$161,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$391,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING	1	\$251,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	CORP,NEW JERSEY CORPORATION								
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$507,600.00	3.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$202,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$489,603.00	3.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$338,804.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,250.00	2.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,333.45	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$195,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,625.00	2.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,715.00	2.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$492,081.00	3.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME	3	\$592,420.00	3.73%	0	\$0.00	NA	0	\$0.00

	LOANS, LLC									
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$247,500.00	1.56%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34	2.88%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$244,625.00	1.53%	0	\$0.00	NA	0	\$0.00	
Total		60	\$15,881,266.78	100%	0	\$0.00		0	\$0.00	
3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$52,400.00	2.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$28,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORAION	1	\$58,500.00	2.88%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,298.59	4.15%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC	1	\$61,500.00	3.03%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00	2.24%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$51,200.00	2.52%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0	\$0.00	NA	0	\$0.00	

	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$82,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$71,285.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$78,750.00	3.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$66,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$59,931.18	2.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$67,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$62,475.00	3.08%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$82,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,031,041.65	100%	0	\$0.00		0	\$0.00
3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$64,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,919.67	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$59,848.72	5.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,300.00	7.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,072,982.18	100%	0	\$0.00		0	\$0.00
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL,	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$101,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	4.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,630.00	4.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,291.00	100%	0	\$0.00		0	\$0.00
3138XMDB3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,799.24	17.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,516.39	100%	0	\$0.00		0	\$0.00

3138XMDC1	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION	1	\$85,841.86	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$106,266.14	5.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$104,473.00	5.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$216,400.00	10.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,600.00	5.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$95,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC	1	\$99,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$191,037.00	9.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$93,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$93,750.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,047,897.48	100%	0	\$0.00		0	\$0.00

3138XMDD9	AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$361,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$469,255.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$409,700.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$384,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$710,387.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4%	0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,550.00	1.39%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$499,356.38	2.67%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$227,050.00	1.21%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,500.00	1.76%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$388,500.00	2.08%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$456,000.00	2.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$579,500.00	3.1%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,478.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,717,411.27	100%	0	\$0.00		0	\$0.00
3138XMDE7	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$200,925.00	3.96%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$361,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$256,310.00	5.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$244,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$878,548.00	17.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,250.00	5.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$818,913.00	16.14%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	4.73%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,175.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,074,821.00	100%	0	\$0.00		0	\$0.00
3138XMDF4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$276,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,750.00	5.59%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$199,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$254,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$706,910.00	4.82%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$402,397.97	2.74%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$243,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$560,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$901,200.00	6.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$210,192.00	1.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. CALIFORNIA CORPORATION	1	\$127,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$380,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$356,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$379,440.00	2.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$375,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$390,250.49	2.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$481,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$294,250.00	2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$516,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	2.55%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION								
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,942.00	1.83%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$188,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGRE LLP	1	\$262,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,677,487.32	100%	0	\$0.00		0	\$0.00
3138XMDG2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$151,813.10	7.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$109,737.04	5.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,994,407.92	100%	0	\$0.00		0	\$0.00
3138XMDH0	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$142,500.00	14.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,150.00	12.73%	0	\$0.00	NA	0	\$0.00

		VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,146.56	100%	0	\$0.00		0	\$0.00
3138XMDJ6		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$231,200.00	3.82%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,250.00	1.28%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC	1	\$70,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$130,500.00	2.15%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,500.00	5.08%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PROS INC, A TEXAS CORPOARTION	1	\$151,500.00	2.5%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	\$359,600.00	5.94%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$590,550.00	9.75%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,056,298.28	100%	0	\$0.00		0	\$0.00
3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$254,600.00	5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$264,300.00	5.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$357,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,450.00	4.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$309,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. ,	1	\$135,000.00	2.65%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,087,164.76	100%	0	\$0.00		0	\$0.00
3138XMDL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,400.00	4.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$187,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$218,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,275.00	3.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$201,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,250.00	4.28%	0	\$0.00	NA	0	\$0.00
		1	\$247,500.00	4.38%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC								
	RMC MORTGAGE CORPORATION	1	\$365,750.00	6.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS NVR MORTGAGE FINANCE, INC	1	\$189,139.00	3.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$205,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,656,972.00	100%	0	\$0.00		0	\$0.00
3138XMDM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,250.00	7.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,013,297.00	22.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,506.00	5.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,413,594.00	100%	0	\$0.00		0	\$0.00
3138XMDN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A	3	\$1,057,063.00	9.86%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$318,250.00	2.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$656,650.00	6.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$217,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$321,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,211,500.00	11.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,413.00	2.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$330,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,751.24	2.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,725,811.27	100%	0	\$0.00		0	\$0.00
3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,700.00	9.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,650.00	8.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0	\$0.00	NA	0	\$0.00
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,087.00	8.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$129,849.00	8.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	7.87%	0	\$0.00	NA	0	\$0.00

	TJC MORTGAGE, INC., AN ALABAMA CORPORATION								
Total		12	\$1,560,497.34	100%	0	\$0.00		0	\$0.00
3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,750.00	3.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$189,375.00	7.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$204,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		1	\$109,800.00	4.63%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SMI LENDING INC	1	\$97,100.00	4.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$96,975.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,371,550.00	100%	0	\$0.00		0	\$0.00
3138XMDR8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,700.00	8.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,800.00	9.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$116,894.00	9.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,200.00	11.78%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$138,487.65	11.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,186.00	10.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,350.00	10.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$112,500.00	9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	10.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,249,617.65	100%	0	\$0.00		0	\$0.00
3138XMDS6	AMERICAN EQUITY MORTGAGE, INC	1	\$65,645.00	6.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$185,270.00	18.43%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$85,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$48,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$50,250.00	5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$44,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$59,500.00	5.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$50,250.00	5%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,600.00	6.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,963.12	2.98%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$69,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$73,500.00	7.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$41,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,500.00	7.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,750.00	6.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,228.12	100%	0	\$0.00		0	\$0.00
3138XML24	NFC MORTGAGE COMPANY, LLC	1	\$209,635.84	1.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	73	\$17,594,021.86	98.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,803,657.70	100%	0	\$0.00		0	\$0.00
3138XML32	QUICKEN LOANS INC	44	\$3,085,361.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,085,361.76	100%	0	\$0.00		0	\$0.00
3138XML40	QUICKEN LOANS INC	45	\$4,430,312.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,430,312.46	100%	0	\$0.00		0	\$0.00
3138XML57	QUICKEN LOANS INC	80	\$9,352,957.55	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,352,957.55	100%	0	\$0.00		0	\$0.00
3138XML65	QUICKEN LOANS INC	38	\$5,206,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,206,775.00	100%	0	\$0.00		0	\$0.00
3138XML73	QUICKEN LOANS INC	94	\$15,216,480.47	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,216,480.47	100%	0	\$0.00		0	\$0.00
3138XML81	QUICKEN LOANS INC	60	\$6,974,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,974,960.07	100%	0	\$0.00		0	\$0.00
3138XML99	QUICKEN LOANS INC	86	\$5,363,430.90	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,363,430.90	100%	0	\$0.00		0	\$0.00
3138XMLY4	PEOPLES TRUST AND SAVINGS BANK	1	\$171,272.07	0.57%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	120	\$29,738,250.29	98.89%	0	\$0.00	NA	0	\$0.00

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,317.11	0.54%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,071,839.47	100%	0	\$0.00		0	\$0.00
3138XMLZ1		COMMUNITY BANK OWATONNA	1	\$96,593.61	3.46%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	23	\$2,697,374.85	96.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,793,968.46	100%	0	\$0.00		0	\$0.00
3138XMMA5		QUICKEN LOANS INC	21	\$2,011,040.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,040.64	100%	0	\$0.00		0	\$0.00
3138XMMB3		QUICKEN LOANS INC	6	\$1,020,124.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,124.06	100%	0	\$0.00		0	\$0.00
3138XMMC1		QUICKEN LOANS INC	47	\$6,045,124.61	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,045,124.61	100%	0	\$0.00		0	\$0.00
3138XMMD9		QUICKEN LOANS INC	9	\$1,754,343.53	95.57%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$81,328.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,835,671.53	100%	0	\$0.00		0	\$0.00
3138XMME7		COLUMBIA STATE BANK	1	\$127,823.64	1.05%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	44	\$12,049,352.00	98.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,177,175.64	100%	0	\$0.00		0	\$0.00
3138XMMF4		MOUNTAIN COMMERCE BANK	1	\$160,452.46	0.1%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	639	\$160,634,638.46	99.52%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$287,620.74	0.18%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$159,803.26	0.1%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$173,381.59	0.1%	0	\$0.00	NA	0	\$0.00
Total			643	\$161,415,896.51	100%	0	\$0.00		0	\$0.00
3138XMMG2		FIRST COMMUNITY NATIONAL BANK	1	\$118,347.46	0.58%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	157	\$20,327,127.53	98.85%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$118,457.37	0.57%	0	\$0.00	NA	0	\$0.00

Total			159	\$20,563,932.36	100%	0	\$0.00		0	\$0.00
3138XMMH0	COMMUNITY BANK OWATONNA	2	\$201,484.32	1.72%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	118	\$11,489,002.31	98.28%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,690,486.63	100%	0	\$0.00		0	\$0.00	
3138XMMJ6	QUICKEN LOANS INC	72	\$5,331,649.69	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,331,649.69	100%	0	\$0.00		0	\$0.00	
3138XMMK3	QUICKEN LOANS INC	50	\$13,243,634.31	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$13,243,634.31	100%	0	\$0.00		0	\$0.00	
3138XMML1	QUICKEN LOANS INC	29	\$7,097,128.71	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$7,097,128.71	100%	0	\$0.00		0	\$0.00	
3138XMMM9	QUICKEN LOANS INC	84	\$14,489,981.62	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$14,489,981.62	100%	0	\$0.00		0	\$0.00	
3138XMMN7	FIRST COMMUNITY BANK (VA)	1	\$217,993.76	0.65%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	132	\$33,334,722.71	98.7%	0	\$0.00	NA	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$219,741.70	0.65%	0	\$0.00	NA	0	\$0.00	
Total		134	\$33,772,458.17	100%	0	\$0.00		0	\$0.00	
3138XMMP2	QUICKEN LOANS INC	60	\$9,730,853.14	98.38%	0	\$0.00	NA	0	\$0.00	
	VANTAGE POINT BANK	1	\$159,812.15	1.62%	0	\$0.00	NA	0	\$0.00	
Total		61	\$9,890,665.29	100%	0	\$0.00		0	\$0.00	
3138XMMQ0	BANKLIBERTY	1	\$132,839.89	0.97%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	99	\$13,575,145.17	99.03%	0	\$0.00	NA	0	\$0.00	
Total		100	\$13,707,985.06	100%	0	\$0.00		0	\$0.00	
3138XMMR8	FIBRE FEDERAL CREDIT UNION	1	\$112,289.66	0.88%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	107	\$12,607,313.98	99.12%	0	\$0.00	NA	0	\$0.00	
Total		108	\$12,719,603.64	100%	0	\$0.00		0	\$0.00	
3138XMMS6	PEOPLES TRUST AND SAVINGS BANK	1	\$87,294.79	0.71%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	124	\$12,153,764.15	99.29%	0	\$0.00	NA	0	\$0.00	
Total		125	\$12,241,058.94	100%	0	\$0.00		0	\$0.00	
3138XMMT4	PRIMESOURCE MORTGAGE, INC	1	\$50,677.43	0.25%	0	\$0.00	NA	0	\$0.00	

		QUICKEN LOANS INC	309	\$20,422,822.41	99.75%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,473,499.84	100%	0	\$0.00		0	\$0.00
3138XMMU1		QUICKEN LOANS INC	8	\$2,275,937.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,275,937.43	100%	0	\$0.00		0	\$0.00
3138XMN48		FREEDOM HOME MORTGAGE CORPORATION	1	\$238,670.72	15.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,079,515.18	70.21%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$219,397.30	14.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,583.20	100%	0	\$0.00		0	\$0.00
3138XMN55		FREEDOM MORTGAGE CORPORATION	4	\$1,014,365.75	79.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$254,257.04	20.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,268,622.79	100%	0	\$0.00		0	\$0.00
3138XMN63		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,872.15	7.57%	0	\$0.00	NA	0	\$0.00
		ARIZONA LENDING SOURCE, INC	1	\$112,358.45	2.17%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$305,028.75	5.89%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$149,815.57	2.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$291,624.13	5.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$523,667.29	10.12%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$147,729.59	2.85%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,996.53	7.67%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$187,863.34	3.63%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$208,537.31	4.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$629,170.38	12.15%	0	\$0.00	NA	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,450.87	8.05%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	2	\$730,565.39	14.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$559,928.30	10.82%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$124,835.39	2.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,176,443.44	100%	0	\$0.00		0	\$0.00
3138XMN71	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,736,653.44	40.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$131,034.92	1.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,526,603.57	51.89%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$190,265.76	2.8%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$211,221.49	3.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,795,779.18	100%	0	\$0.00		0	\$0.00
3138XMN89	ALLIANCE WEST MORTGAGE, INC	1	\$348,371.12	3.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$471,901.09	4.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,876.11	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,970.80	3.81%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$212,427.29	2.03%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$247,695.06	2.37%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$431,056.99	4.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$340,620.91	3.26%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$220,958.64	2.11%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$211,727.10	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,841.61	1.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	3.98%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$111,717.61	1.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$232,135.85	2.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$562,609.17	5.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,367,314.08	13.08%	0	\$0.00	NA	0	\$0.00
		4	\$699,911.30	6.7%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	MANN MORTGAGE, LLC	1	\$191,752.85	1.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	4.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$658,189.71	6.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,088,076.82	10.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,947.69	1.96%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$158,999.71	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$529,333.19	5.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$283,534.49	2.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,451,853.67	100%	0	\$0.00		0	\$0.00
3138XMN97	ALLIED MORTGAGE GROUP	1	\$260,893.96	8.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$403,206.15	12.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$233,695.58	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$209,704.11	6.51%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$163,319.75	5.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,043,480.97	32.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$223,977.12	6.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$222,193.32	6.89%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$165,824.70	5.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$296,882.55	9.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,223,178.21	100%	0	\$0.00		0	\$0.00
3138XMP53	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,876.43	6.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,905.64	0.77%	0	\$0.00	NA	0	\$0.00

	BANK OF IDAHO	1	\$280,430.23	2.9%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$227,706.51	2.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$100,576.18	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$165,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$615,250.00	6.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,739,017.88	17.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$264,674.16	2.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,723.25	2.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$170,578.62	1.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,237.47	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$389,485.49	4.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$499,370.93	5.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,050,644.86	10.86%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$355,930.67	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,635,757.14	16.9%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,768.23	1.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$401,482.54	4.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,677,416.23	100%	0	\$0.00		0	\$0.00
3138XMP61	CONTEMPORARY MORTGAGE SERVICES	1	\$193,544.79	2.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,966,934.75	23.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$850,725.93	10.22%	0	\$0.00	NA	0	\$0.00
		18	\$3,754,827.12	45.11%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$367,789.30	4.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$314,710.63	3.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$635,776.87	7.64%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$239,683.95	2.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,323,993.34	100%	0	\$0.00		0	\$0.00
3138XMP79	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,046.39	37.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,226,304.74	38.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$112,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$473,000.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,148,851.13	100%	0	\$0.00		0	\$0.00
3138XMP87	ACOPIA, LLC	1	\$263,556.39	8.85%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$231,160.15	7.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$859,000.00	28.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,764.23	13.39%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,412.45	13.99%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$357,809.59	12.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,780.89	10.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$146,787.49	4.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,977,271.19	100%	0	\$0.00		0	\$0.00
3138XMP95	ACOPIA, LLC	1	\$402,219.63	3.68%	0	\$0.00	NA	0	\$0.00

	AFG MORTGAGE	1	\$295,601.29	2.7%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$596,653.38	5.46%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$239,704.90	2.19%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$144,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$366,727.33	3.35%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$299,190.31	2.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,763.47	1.72%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$378,498.64	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$305,980.63	2.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$634,941.63	5.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,100.00	2.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$549,642.23	5.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$868,902.17	7.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$205,840.69	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$597,247.63	5.46%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$403,700.00	3.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,261.45	3.72%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$108,856.46	1%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$211,440.61	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$306,604.82	2.8%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$256,561.71	2.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,277,065.85	11.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$661,906.92	6.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$748,069.56	6.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
Total		39	\$10,935,481.31	100%	0	\$0.00		0	\$0.00
3138XMPA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,334.51	6.91%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$196,740.58	2.63%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$329,584.81	4.41%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,463.22	5.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$226,720.89	3.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$526,483.48	7.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$401,194.60	5.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,156.05	2.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$371,704.00	4.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$996,250.75	13.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,815.23	1.44%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$281,237.51	3.77%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$127,838.96	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$247,195.67	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$577,512.86	7.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,554,570.10	20.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$182,175.72	2.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,122.93	2.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,468,101.87	100%	0	\$0.00		0	\$0.00
3138XMPB0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	24.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$671,458.98	40.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$155,000.00	9.43%	0	\$0.00	NA	0	\$0.00

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		JERSEY								
		MARKET CONSULTING MORTGAGE INC	1	\$417,000.00	25.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,643,458.98	100%	0	\$0.00		0	\$0.00
3138XMPC8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$194,271.65	5.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$568,116.56	16.58%	0	\$0.00	NA	0	\$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$299,655.89	8.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$151,817.36	4.43%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,933.34	3.82%	0	\$0.00	NA	0	\$0.00
		HARPEETH MORTGAGE, LLC	1	\$161,805.34	4.72%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$111,865.42	3.27%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,676.87	8.31%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$336,854.06	9.83%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,324.93	16.76%	0	\$0.00	NA	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	\$212,455.28	6.2%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$399,058.76	11.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,425,835.46	100%	0	\$0.00		0	\$0.00
3138XMPD6		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,123,097.54	25.11%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,812.15	3.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,127,724.59	47.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,587.79	7.79%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$154,218.73	3.45%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,830.93	3.22%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$264,231.63	5.91%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$151,726.65	3.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,473,230.01	100%	0	\$0.00		0	\$0.00
3138XMPE4	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,729.65	12.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$847,850.93	48.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,564.43	21.39%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$289,659.52	16.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,732,804.53	100%	0	\$0.00		0	\$0.00
3138XMPL8	AMERIS BANK, A CORPORATION	1	\$123,485.65	7.98%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$320,632.30	20.71%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$399,461.18	25.81%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$251,660.55	16.26%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$302,791.59	19.56%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$149,797.95	9.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,547,829.22	100%	0	\$0.00		0	\$0.00
3138XMPM6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,709.37	2.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$99,736.13	0.91%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$293,189.06	2.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,935.87	1.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$389,520.47	3.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$666,332.18	6.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$770,918.78	7.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$494,348.16	4.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$259,657.61	2.38%	0	\$0.00	NA	0	\$0.00
		3	\$345,221.54	3.16%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$377,524.42	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,047,524.37	18.75%	0	\$0.00	NA	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$196,402.59	1.8%	0	\$0.00	NA	0	\$0.00
	KYLE CHRISTIAN CORPORATION	1	\$143,073.85	1.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$164,787.60	1.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$284,917.89	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$251,425.94	2.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$283,642.69	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,898.30	4.39%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$222,913.19	2.04%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$505,333.67	4.63%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$179,468.68	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$870,606.48	7.97%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$153,493.92	1.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,004,373.72	9.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,919,956.48	100%	0	\$0.00		0	\$0.00
3138XMPN4	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,085.39	16.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,461.74	9.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,353.63	16.24%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$415,848.94	21.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$280,975.60	14.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,947,725.30	100%	0	\$0.00		0	\$0.00
3138XMPP9	FREEDOM MORTGAGE CORPORATION	4	\$1,128,402.05	56.96%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$764,531.23	38.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,065.00	4.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,980,998.28	100%	0	\$0.00		0	\$0.00
3138XMPQ7	FREEDOM HOME MORTGAGE CORPORATION	2	\$790,449.02	57.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$363,487.11	26.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	16.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,385,936.13	100%	0	\$0.00		0	\$0.00
3138XMPR5	AMERICAN FINANCIAL NETWORK INC	1	\$223,718.18	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,818.66	3.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$188,817.55	2.25%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$365,125.27	4.36%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$191,747.16	2.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$345,258.75	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,351.39	2.36%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$179,768.29	2.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,903.82	9.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$622,600.00	7.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,383.38	2.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$791,468.11	9.45%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$195,042.82	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$364,058.51	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$779,040.93	9.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,558.46	6.97%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$416,463.23	4.97%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	2	\$455,224.86	5.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$592,916.15	7.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,830.40	4.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$284,624.70	3.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,375,720.62	100%	0	\$0.00		0	\$0.00
3138XMPS3	BROADVIEW MORTGAGE CORPORATION	1	\$416,510.43	18.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$423,025.18	18.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,444.12	2.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$63,623.46	2.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,498.95	18.4%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$609,383.73	26.93%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$72,664.58	3.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$140,081.48	6.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,263,231.93	100%	0	\$0.00		0	\$0.00
3138XMPT1	BRAND MORTGAGE GROUP, LLC	1	\$305,507.16	4.38%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$189,749.79	2.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$743,476.33	10.66%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$752,132.43	10.78%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$293,938.12	4.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,929.27	3.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$606,050.00	8.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$548,324.96	7.86%	0	\$0.00	NA	0	\$0.00
		1	\$217,919.12	3.12%	0	\$0.00	NA	0	\$0.00

	LIBERTY UNITED MORTGAGE, LLC								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,393.28	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$409,472.24	5.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$767,992.54	11.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,529.45	5.36%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$414,453.50	5.94%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$549,691.51	7.88%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$311,518.49	4.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,974,078.19	100%	0	\$0.00		0	\$0.00
3138XMPU8	C & R MORTGAGE CORP	1	\$149,358.74	4.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$145,388.33	4.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$776,028.02	23.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$820,600.91	24.86%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$149,365.18	4.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$227,433.37	6.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,791.46	19.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,971.58	7.33%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$147,386.21	4.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,301,323.80	100%	0	\$0.00		0	\$0.00
3138XMPV6	FREEDOM MORTGAGE CORPORATION	14	\$2,211,233.99	92.28%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,396,233.99	100%	0	\$0.00		0	\$0.00
3138XMQ29	DIRECTORS MORTGAGE, INC	1	\$375,920.00	21.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$170,000.00	9.65%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$390,000.00	22.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$675,000.00	38.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,635.00	8.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,762,555.00	100%	0	\$0.00		0	\$0.00
3138XM37	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,212.89	3.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$429,521.22	5.9%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,268,795.00	17.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$548,735.79	7.54%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$193,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$736,424.76	10.12%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$264,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$949,594.95	13.05%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$123,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$456,911.09	6.28%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$169,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$198,768.81	2.73%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$222,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$210,322.67	2.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,368.00	7.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,275,805.18	100%	0	\$0.00		0	\$0.00

3138XMQ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,457.23	9.61%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$377,000.00	29.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$287,400.00	22.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,875.55	8.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$372,000.00	29.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,263,732.78	100%	0	\$0.00		0	\$0.00
3138XMQA1	ACOPIA, LLC	1	\$199,153.56	5.79%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,344.73	4.57%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$109,539.14	3.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$394,340.94	11.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$150,513.25	4.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$523,033.00	15.2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$247,902.07	7.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,228.12	9.42%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,106.98	9.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,159.53	6.72%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$358,491.77	10.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,235.19	12.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,442,048.28	100%	0	\$0.00		0	\$0.00
3138XMQB9	1ST UNITED HOME LOANS, LLC	1	\$182,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		2	\$651,751.52	23.07%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,713,885.00	60.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,824,636.52	100%	0	\$0.00		0	\$0.00
3138XMQC7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,319.23	6.52%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$415,305.50	15.89%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$209,950.00	8.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$164,336.34	6.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$148,576.14	5.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,003.78	18.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$296,315.62	11.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$275,763.27	10.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$448,190.03	17.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,613,759.91	100%	0	\$0.00		0	\$0.00
3138XMQD5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$93,100.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,624.31	13.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$223,250.00	9.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$296,400.00	12.88%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$212,544.31	9.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$63,675.15	2.77%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$341,589.07	14.85%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$332,000.00	14.43%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$244,705.61	10.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,795.72	7.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,300,684.17	100%	0	\$0.00		0	\$0.00

3138XMQE3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	12.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,147,292.17	87.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,315,292.17	100%	0	\$0.00		0	\$0.00
3138XMQF0	ASSENT INC	1	\$281,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$253,774.89	5.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$225,046.45	4.77%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$341,354.70	7.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$797,420.00	16.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$280,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$301,992.66	6.4%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$388,975.33	8.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$567,634.36	12.03%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$340,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$145,195.24	3.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$204,923.60	4.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$389,221.93	8.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,716,539.16	100%	0	\$0.00		0	\$0.00
3138XMQG8	1ST UNITED HOME LOANS, LLC	1	\$138,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$388,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$217,313.45	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$932,452.71	5.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$649,767.24	4.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$251,418.48	1.55%	0	\$0.00	NA	0	\$0.00

CONTEMPORARY MORTGAGE SERVICES	1	\$50,250.00	0.31%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$263,580.27	1.63%	0	\$0.00	NA	0	\$0.00
E MORTGAGE	1	\$270,000.00	1.67%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$332,326.00	2.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$366,749.49	2.26%	0	\$0.00	NA	0	\$0.00
FM MORTGAGE CORPORATION	1	\$67,839.54	0.42%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.67%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,675,250.00	10.34%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$300,000.00	1.85%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$189,766.38	1.17%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,565,741.58	9.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$279,647.72	1.73%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,129,024.97	6.97%	0	\$0.00	NA	0	\$0.00
ORLANDO FINANCIAL CENTER INC	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,487,510.86	9.18%	0	\$0.00	NA	0	\$0.00
SCHAFFER MORTGAGE CORP	1	\$351,500.00	2.17%	0	\$0.00	NA	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$118,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$297,607.58	1.84%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$281,803.07	1.74%	0	\$0.00	NA	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	2	\$571,960.00	3.53%	0	\$0.00	NA	0	\$0.00
UNITY WEST, INC	1	\$138,000.00	0.85%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$711,919.40	4.4%	0	\$0.00	NA	0	\$0.00
VATRENI, INC	1	\$556,000.00	3.43%	0	\$0.00	NA	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,191.20	1.45%	0	\$0.00	NA	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$128,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$416,487.26	2.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,389,526.93	8.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,195,884.13	100%	0	\$0.00		0	\$0.00
3138XMQH6	ACOPIA, LLC	1	\$332,015.21	4.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,768.30	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$383,094.86	5.33%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$179,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$485,772.95	6.76%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$231,008.99	3.22%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,587.27	2.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,719.40	6.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$68,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$203,900.00	2.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$307,603.53	4.28%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$254,761.36	3.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$758,664.52	10.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$367,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,022.10	9.81%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$521,872.72	7.26%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$416,450.87	5.8%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P	1	\$194,549.25	2.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$892,724.38	12.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,184,765.71	100%	0	\$0.00		0	\$0.00
3138XMJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,095.69	3.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$378,424.05	12.18%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$100,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$150,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$521,025.00	16.77%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$129,953.27	4.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$106,507.78	3.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$488,135.63	15.71%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,880.25	8.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$398,341.11	12.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,574.92	4.78%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$127,961.65	4.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,107,699.35	100%	0	\$0.00		0	\$0.00
3138XMJ2	1ST UNITED HOME LOANS, LLC	1	\$206,500.00	13.82%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$157,500.00	10.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$675,073.68	45.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$208,500.00	13.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,494,473.68	100%	0	\$0.00		0	\$0.00

3138XMQL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	25.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$881,600.00	54.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$330,000.00	20.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,628,600.00	100%	0	\$0.00		0	\$0.00
3138XMQM5	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$78,750.00	4.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,750.00	12.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,997.98	33.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$697,155.51	37.85%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$65,250.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,841,903.49	100%	0	\$0.00		0	\$0.00
3138XMQN3	ACOPIA, LLC	2	\$648,305.18	9.85%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$376,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$337,600.00	5.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$294,602.63	4.48%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$624,713.03	9.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$721,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$229,717.20	3.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,115.02	4.56%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$286,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.46	2.81%	0	\$0.00	NA	0	\$0.00

	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	SIERRA VIEW FINANCIAL CORP	1	\$353,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$264,100.00	4.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$303,992.00	4.62%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK INC	1	\$224,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,392.15	5.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,934.98	12.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,579,472.65	100%	0	\$0.00		0	\$0.00
3138XMQP8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,200.00	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$703,141.47	29.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$449,350.00	19.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,770.59	8.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,753.46	8.9%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$171,585.82	7.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	6.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$175,655.00	7.45%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,357,792.89	100%	0	\$0.00		0	\$0.00
3138XMQQ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$285,000.00	24.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$149,898.73	12.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,920.00	13.82%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,891.99	7.94%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$92,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$131,250.00	11.34%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$150,000.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,157,160.72	100%	0	\$0.00		0	\$0.00
3138XMQR4	CITYWIDE HOME LOANS	1	\$330,804.00	5.86%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$359,547.07	6.37%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$202,464.36	3.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$433,216.36	7.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$490,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$244,150.00	4.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$713,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$165,781.40	2.94%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC	1	\$280,250.00	4.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,263.99	10.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,382.13	8.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$796,477.87	14.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,645,337.18	100%	0	\$0.00		0	\$0.00
3138XMQS2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,415.07	19.85%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$286,780.15	9.26%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL FINANCING, INC	1	\$385,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$507,600.00	16.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$361,777.94	11.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,077.39	7.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$408,282.29	13.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$145,500.00	4.7%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$169,294.97	5.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,095,727.81	100%	0	\$0.00		0	\$0.00
3138XMQT0	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,000.00	34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,679,000.00	66%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,544,000.00	100%	0	\$0.00		0	\$0.00
3138XMQU7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,760.23	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$150,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$335,930.00	9.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$250,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$175,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$330,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,073.48	6.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,210.31	7.16%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$316,500.00	8.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$784,946.57	21.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	10.9%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,664,620.59	100%	0	\$0.00		0	\$0.00
3138XMQV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,232.85	8.57%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,490.26	8.45%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$425,863.53	9.1%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$382,357.19	8.17%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$181,298.89	3.87%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,392.23	7.77%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$647,101.75	13.83%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,578.61	6.83%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$212,719.51	4.55%	0	\$0.00	NA	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$122,238.52	2.61%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$147,809.49	3.16%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,080,710.00	23.09%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,679,792.83	100%	0	\$0.00		0	\$0.00	
3138XMQW3	ACOPIA, LLC	1	\$217,584.58	16.47%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$679,528.27	51.43%	0	\$0.00	NA	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$105,520.00	7.99%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$318,552.32	24.11%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,321,185.17	100%	0	\$0.00		0	\$0.00	
3138XMQX1	C & R MORTGAGE CORP	1	\$170,000.00	8.95%	0	\$0.00	NA	0	\$0.00	
	C & R MORTGAGE CORPORATION	1	\$224,000.00	11.79%	0	\$0.00	NA	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$264,000.00	13.9%	0	\$0.00	NA	0	\$0.00	
		1	\$224,900.00	11.84%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL FINANCING, INC								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,059.65	14.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$296,000.00	15.58%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$296,599.93	15.61%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$152,000.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,899,559.58	100%	0	\$0.00		0	\$0.00
3138XMQY9	1ST RATE HOME MORTGAGE, INC	1	\$159,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,225.75	5.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$306,836.40	4.62%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$272,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$308,750.00	4.65%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$216,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$398,284.72	6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$510,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,368.53	1.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,165,337.26	17.56%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$136,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$332,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$523,645.81	7.89%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$232,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$130,387.00	1.97%	0	\$0.00	NA	0	\$0.00

	UNITY WEST, INC	1	\$358,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,621.61	3.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,634,707.08	100%	0	\$0.00		0	\$0.00
3138XMZ6	BANKERS CHOICE MORTGAGE CORP	1	\$171,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$292,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$247,500.00	10.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,262.52	17.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$279,356.25	11.6%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$220,729.37	9.17%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$79,125.00	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	17.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,800.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,407,783.57	100%	0	\$0.00		0	\$0.00
3138XMS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,119,635.44	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,119,635.44	100%	0	\$0.00		0	\$0.00
3138XMS92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,379,980.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,379,980.56	100%	0	\$0.00		0	\$0.00
3138XMTA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,400,407.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,400,407.55	100%	0	\$0.00		0	\$0.00
3138XMTD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,022,430.51	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$8,022,430.51	100%	0	\$0.00		0	\$0.00
3138XMTE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,445,235.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,445,235.35	100%	0	\$0.00		0	\$0.00
3138XMTF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,763,791.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,763,791.14	100%	0	\$0.00		0	\$0.00
3138XMTH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,951,585.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,951,585.25	100%	0	\$0.00		0	\$0.00
3138XMTJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,254,887.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,254,887.07	100%	0	\$0.00		0	\$0.00
3138XMTK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,317,765.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,317,765.91	100%	0	\$0.00		0	\$0.00
3138XMTL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,815,001.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,815,001.27	100%	0	\$0.00		0	\$0.00
3138XMTM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,501,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,501,400.00	100%	0	\$0.00		0	\$0.00
3138XMTN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,507,188.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,507,188.04	100%	0	\$0.00		0	\$0.00
3138XMTR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,984,368.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,984,368.89	100%	0	\$0.00		0	\$0.00
3138XMTS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,607,076.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,076.57	100%	0	\$0.00		0	\$0.00
3138XMV23		QUICKEN LOANS INC	44	\$10,057,362.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,057,362.96	100%	0	\$0.00		0	\$0.00
3138XMV31		QUICKEN LOANS INC	57	\$11,607,367.26	97.02%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,132.79	2.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,964,500.05	100%	0	\$0.00		0	\$0.00
3138XMV49		QUICKEN LOANS INC	62	\$14,878,128.34	98.45%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,113,128.34	100%	0	\$0.00		0	\$0.00
3138XMV56		QUICKEN LOANS INC	65	\$14,589,446.49	96.62%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$510,300.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,099,746.49	100%	0	\$0.00		0	\$0.00
3138XMV64		QUICKEN LOANS INC	99	\$25,203,173.60	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,203,173.60	100%	0	\$0.00		0	\$0.00
3138XMV72		GOOGAIN INC DBA MAXREAL	1	\$616,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	75	\$19,503,981.69	96.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,119,981.69	100%	0	\$0.00		0	\$0.00
3138XMV80		QUICKEN LOANS INC	57	\$13,745,347.90	98.85%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,905,347.90	100%	0	\$0.00		0	\$0.00
3138XMV98		QUICKEN LOANS INC	41	\$9,497,637.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,497,637.08	100%	0	\$0.00		0	\$0.00
3138XMVX5		QUICKEN LOANS INC	121	\$29,609,100.46	98.61%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,314.55	1.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,025,415.01	100%	0	\$0.00		0	\$0.00
3138XMVY3		QUICKEN LOANS INC	41	\$10,078,534.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,078,534.22	100%	0	\$0.00		0	\$0.00
3138XMVZ0		QUICKEN LOANS INC	59	\$15,003,298.31	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,003,298.31	100%	0	\$0.00		0	\$0.00
3138XMWA4		NFC MORTGAGE COMPANY, LLC	1	\$252,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	61	\$14,222,188.63	94.3%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,081,188.63	100%	0	\$0.00		0	\$0.00
3138XMWB2		QUICKEN LOANS INC	61	\$15,263,456.28	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,263,456.28	100%	0	\$0.00		0	\$0.00
3138MXN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,447,511.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,447,511.34	100%	0	\$0.00		0	\$0.00
3138MXP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,994,252.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,994,252.97	100%	0	\$0.00		0	\$0.00
3138MXQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,280,057.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,280,057.55	100%	0	\$0.00		0	\$0.00
3138MXR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,085,385.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,085,385.18	100%	0	\$0.00		0	\$0.00
3138MXS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,758,475.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,758,475.35	100%	0	\$0.00		0	\$0.00
3138MXU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,896,202.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,896,202.75	100%	0	\$0.00		0	\$0.00
3138MXV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,578,085.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,578,085.20	100%	0	\$0.00		0	\$0.00
3138MXW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,340,806.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,340,806.24	100%	0	\$0.00		0	\$0.00
3138XNCL0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$270,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$246,971.49	0.85%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$152,800.00	0.53%	0	\$0.00	NA	0	\$0.00

COMPANY									
BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$146,658.03	0.51%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	5	\$710,635.72	2.45%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$673,279.94	2.32%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$287,491.96	0.99%	0	\$0.00	NA	0	\$0.00	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$83,655.16	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,287.78	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	2	\$608,600.00	2.1%	0	\$0.00	NA	0	\$0.00	
FORTREN FUNDING LLC	2	\$263,720.84	0.91%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	6	\$1,681,219.02	5.8%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$128,470.42	0.44%	0	\$0.00	NA	0	\$0.00	
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,782,067.47	6.15%	0	\$0.00	NA	0	\$0.00	
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$664,195.39	2.29%	0	\$0.00	NA	0	\$0.00	
HOMEWAY MORTGAGE, LLC	1	\$323,200.00	1.12%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$237,703.61	0.82%	0	\$0.00	NA	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,177,667.53	4.06%	0	\$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$149,384.22	0.52%	0	\$0.00	NA	0	\$0.00	
LPMC, LLC DBA LANDMARK	2	\$246,573.15	0.85%	0	\$0.00	NA	0	\$0.00	

	PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,966.14	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$186,714.47	0.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$194,996.20	0.67%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$597,914.88	2.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$15,961,059.36	55.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$130,892.29	0.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$442,156.38	1.54%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,985,781.45	100%	0	\$0.00		0	\$0.00
3138XNCM8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,268.56	14.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$125,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$95,018.17	7.51%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,955.95	8.7%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$71,713.36	5.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,031.12	9.1%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS,	1	\$415,305.50	32.85%	0	\$0.00	NA	0	\$0.00

		INC., A CORPORATION								
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,131.59	12.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,264,424.25	100%	0	\$0.00		0	\$0.00
3138XNCN6		AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$432,439.02	2.16%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$130,819.52	0.65%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$158,555.00	0.79%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$517,286.34	2.59%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.08%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	2	\$721,250.00	3.61%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,763,070.04	78.82%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,521.65	1.2%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$98,726.73	0.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,998,293.79	100%	0	\$0.00		0	\$0.00
3138XNCP1		ALPINE BANK, A COLORADO CORPORATION	1	\$169,771.01	0.65%	0	\$0.00	NA	0	\$0.00
			1	\$353,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION								
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$452,403.47	1.72%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$436,611.08	1.66%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$575,623.58	2.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,483.35	0.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,579.30	0.82%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$127,903.87	0.49%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$92,498.99	0.35%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,692.88	0.87%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$963,333.61	3.66%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$416,438.29	1.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$19,686,401.80	74.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$293,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$185,000.46	0.7%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00

		UNION, A CORPORATION								
		WR STARKEY MORTGAGE, L.L.P	1	\$207,920.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,293,561.69	100%	0	\$0.00		0	\$0.00
3138XNCQ9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,475.36	5.59%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,966.58	2.08%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$495,793.21	6.65%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	3	\$853,934.11	11.46%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$616,604.16	8.27%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	3	\$603,644.57	8.1%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$116,850.00	1.57%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	3	\$598,036.43	8.02%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	2	\$436,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$623,459.90	8.36%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$654,617.52	8.78%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$196,752.14	2.64%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$380,316.48	5.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,453,450.46	100%	0	\$0.00		0	\$0.00

3138XNCR7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$400,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,284,444.30	87.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,510,444.30	100%	0	\$0.00		0	\$0.00
3138XNCS5	AMERICASH, A CORPORATION	1	\$135,433.27	12.56%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$195,000.00	18.08%	0	\$0.00	NA	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	21.79%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$413,250.00	38.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,683.27	100%	0	\$0.00		0	\$0.00
3138XNCT3	AMERICAN HERITAGE CAPITAL, LP	1	\$224,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$170,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$314,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$105,733.38	1.18%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$192,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$243,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$405,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,998,369.64	66.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$159,329.67	1.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,958,432.69	100%	0	\$0.00		0	\$0.00
3138XNCU0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$529,000.00	15.35%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$380,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,537,863.88	73.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,446,863.88	100%	0	\$0.00		0	\$0.00
3138XNCV8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$197,600.00	6.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,300.00	12.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,500.00	71.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$301,000.00	10.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,970,400.00	100%	0	\$0.00		0	\$0.00
3138XNCW6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.67%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,070,304.00	8.27%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$471,355.70	3.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$130,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$546,800.00	4.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,367,350.00	56.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	1	\$290,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,945,409.70	100%	0	\$0.00		0	\$0.00
3138XNCX4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,000.00	2%	0	\$0.00	NA	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,572.00	2.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL	1	\$263,644.39	1.51%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, A BANKING CORPORATION								
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$360,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	2	\$629,700.00	3.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$172,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$390,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,333.67	2.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,971,190.03	68.48%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$126,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,482,390.09	100%	0	\$0.00		0	\$0.00
3138XP2A0	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$282,150.00	2.28%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,650.00	2.66%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS	1	\$346,750.00	2.8%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,500.00	1.55%	0	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$625,000.00	5.05%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$558,900.00	4.51%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,137,432.00	33.41%	0	\$0.00	NA	0	\$0.00	
GLACIER BANK, CORPORATION	1	\$284,000.00	2.29%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,408.00	1.24%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$213,700.00	1.73%	0	\$0.00	NA	0	\$0.00	
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$284,500.00	2.3%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,250.00	1.82%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$255,200.00	2.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,237.51	2.27%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,875.00	2.55%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$391,950.00	3.16%	0	\$0.00	NA	0	\$0.00	
PEYTON FINANCIAL MORTGAGE INC	1	\$332,400.00	2.68%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,267.76	4.69%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL	1	\$211,200.00	1.71%	0	\$0.00	NA	0	\$0.00	

	GROUP, INC., A MASSACHUSETTS CORPORATION								
	SHELTER LENDING SERVICES, L.L.C	1	\$245,609.00	1.98%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$181,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$193,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$188,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,385,129.27	100%	0	\$0.00		0	\$0.00
3138XP2B8	AMERICAN MORTGAGE SOURCE	1	\$167,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,822.36	4.71%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,957.00	3.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,156.37	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$204,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$191,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$318,634.10	3.54%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$362,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,816.47	1.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$240,000.00	2.67%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	FIRST PRIORITY FINANCIAL, INC	1	\$171,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,543,638.00	28.29%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$185,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,625.00	1.88%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP	1	\$190,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LCC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$192,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,867.56	3.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$251,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,469.34	5.02%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$185,250.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,991,036.20	100%	0	\$0.00		0	\$0.00
3138XP2P7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,409,804.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,409,804.00	100%	0	\$0.00		0	\$0.00
3138XP2Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	15	\$1,189,057.80	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		15	\$1,189,057.80	100%	0	\$0.00		0	\$0.00
3138XP2R3	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$483,890.43	3.68%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,674,292.11	96.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,158,182.54	100%	0	\$0.00		0	\$0.00
3138XP2S1	ALLIED MORTGAGE GROUP, INC	1	\$135,828.89	8.83%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,402,404.00	91.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,538,232.89	100%	0	\$0.00		0	\$0.00
3138XP2T9	COMMONWEALTH MORTGAGE, LLC	1	\$211,621.41	3.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,040,278.03	96.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,251,899.44	100%	0	\$0.00		0	\$0.00
3138XP2U6	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$173,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,228,505.00	98.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,402,005.00	100%	0	\$0.00		0	\$0.00
3138XP2V4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,351,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,351,220.00	100%	0	\$0.00		0	\$0.00
3138XP2W2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$10,519,254.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,519,254.00	100%	0	\$0.00		0	\$0.00
3138XP2X0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,157,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,157,624.00	100%	0	\$0.00		0	\$0.00
3138XP2Y8		19	\$1,661,285.28	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			19	\$1,661,285.28	100%	0	\$0.00		0	\$0.00
3138XP2Z5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,422,620.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,422,620.31	100%	0	\$0.00		0	\$0.00
3138XP3A9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,801,350.00	100%	0	\$0.00		0	\$0.00
3138XP3B7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,992,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,992,870.00	100%	0	\$0.00		0	\$0.00
3138XP3C5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,042,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,883.00	100%	0	\$0.00		0	\$0.00
3138XP3D3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,355,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,355,880.00	100%	0	\$0.00		0	\$0.00
3138XP3E1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,608,800.00	100%	0	\$0.00		0	\$0.00
3138XP3F8		ALLIED MORTGAGE GROUP, INC	1	\$393,298.36	3.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$166,575.72	1.54%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$9,811,038.00	90.65%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING , LLC	1	\$451,817.99	4.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,822,730.07	100%	0	\$0.00		0	\$0.00
3138XP3G6		AMERICAN EQUITY MORTGAGE, INC	1	\$76,911.68	7.35%	0	\$0.00	NA	0	\$0.00

	MILEND INC	1	\$53,539.94	5.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$915,467.00	87.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,045,918.62	100%	0	\$0.00		0	\$0.00
3138XP3H4	ADVISORS MORTGAGE GROUP, LLC	1	\$389,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,058,657.76	6.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$623,711.98	3.85%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$392,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$89,484.66	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$425,854.06	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,079,804.71	6.66%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$596,483.71	3.68%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$281,645.20	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$368,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$107,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,247,977.00	57.04%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$119,849.02	0.74%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$858,595.54	5.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,435.75	0.79%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$204,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,214,299.39	100%	0	\$0.00		0	\$0.00
3138XP3J0	AMERICAN EQUITY MORTGAGE, INC	1	\$47,140.87	4.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$107,540.00	9.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$867,216.00	79.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$63,600.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,085,496.87	100%	0	\$0.00		0	\$0.00

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3138XP3K7	ASPIRE FINANCIAL, INC	1	\$128,250.00	12.42%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$126,854.33	12.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$777,233.00	75.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,337.33	100%	0	\$0.00		0	\$0.00
3138XP3L5	ADVISORS MORTGAGE GROUP, LLC	1	\$273,980.00	4.81%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$344,759.12	6.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$227,738.48	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,980.15	3.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$204,015.71	3.58%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$609,547.56	10.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$303,393.39	5.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,539,900.00	62.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,699,314.41	100%	0	\$0.00		0	\$0.00
3138XP3M3	COMMONWEALTH MORTGAGE, LLC	1	\$269,428.29	6.41%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$271,739.00	6.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,663,195.00	87.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,204,362.29	100%	0	\$0.00		0	\$0.00
3138XP3N1	ADVISORS MORTGAGE GROUP, LLC	1	\$203,933.00	2.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$205,341.32	2.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$307,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$315,155.00	3.18%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$673,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,664,088.00	77.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$261,600.00	2.64%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$146,250.00	1.48%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$133,600.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,910,467.32	100%	0	\$0.00		0	\$0.00
3138XP3P6		FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,625,417.29	15.75%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$320,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,155,880.00	79.01%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$221,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,322,297.29	100%	0	\$0.00		0	\$0.00
3138XP3Q4		ALAMEDA MORTGAGE CORPORATION	1	\$376,956.92	7.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$159,112.97	3.36%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$211,745.27	4.47%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$388,431.69	8.2%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,407,825.00	71.98%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$190,356.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,734,427.85	100%	0	\$0.00		0	\$0.00
3138XP3R2		COMMONWEALTH MORTGAGE, LLC	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$685,000.00	14.56%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,832,209.00	81.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,705,209.00	100%	0	\$0.00		0	\$0.00
3138XP3S0		FIRST SAVINGS MORTGAGE CORPORATION	2	\$363,200.00	3.63%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,708,703.00	86.99%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$220,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	2	\$472,600.00	4.72%	0	\$0.00	NA	0	\$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,500.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,011,503.00	100%	0	\$0.00		0	\$0.00
3138XPG72		NATIONSTARMORTGAGE	5	\$1,025,412.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,412.67	100%	0	\$0.00		0	\$0.00
3138XPG80		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,324.41	3.34%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$416,425.49	7.11%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	2	\$475,896.18	8.13%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$302,501.35	5.17%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$416,438.29	7.11%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,666,685.95	45.54%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	2	\$407,181.22	6.95%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$399,688.58	6.83%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$243,663.83	4.16%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$331,487.46	5.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,855,292.76	100%	0	\$0.00		0	\$0.00
3138XPG98		ALLIANCE FINANCIAL RESOURCES LLC	2	\$696,123.08	1.14%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	3	\$1,073,756.84	1.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$621,823.96	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$251,085.72	0.41%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	4	\$1,015,430.69	1.67%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$247,628.06	0.41%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$450,024.57	0.74%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	7	\$2,428,899.70	3.99%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	12	\$3,747,189.30	6.15%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$995,885.05	1.63%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$381,996.31	0.63%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	3	\$897,388.30	1.47%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	3	\$1,002,677.99	1.65%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	4	\$958,602.64	1.57%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	3	\$929,374.76	1.52%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$614,957.39	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,477,061.34	2.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$522,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$619,132.49	1.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,018,720.30	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$734,291.21	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$375,715.74	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	100	\$27,809,263.27	45.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,672.93	0.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	10	\$2,480,847.98	4.07%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$416,475.36	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$280,468.51	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$223,924.33	0.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	7	\$2,255,110.63	3.7%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,008,343.44	1.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,133,636.99	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$808,938.68	1.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$217,854.34	0.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	3	\$764,154.50	1.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$416,475.36	0.68%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$334,818.46	0.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$210,934.28	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$997,170.40	1.63%	0	\$0.00	NA	0	\$0.00
Total		211	\$60,948,454.90	100%	0	\$0.00		0	\$0.00
3138XPH22	NATIONSTARMORTGAGE	16	\$1,044,011.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,044,011.65	100%	0	\$0.00		0	\$0.00
3138XPH30	ALLIANCE FINANCIAL RESOURCES LLC	1	\$180,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,279,757.58	97.59%	0	\$0.00	NA	0	\$0.00

Total			30	\$7,459,757.58	100%	0	\$0.00		0	\$0.00
3138XPH48	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,500.00	4.98%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$36,952.37	3.09%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$72,806.16	6.1%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$69,300.00	5.8%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC	3	\$191,758.17	16.06%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$128,789.92	10.79%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,600.00	7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER INC	1	\$81,896.83	6.86%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$358,003.63	29.98%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$66,500.00	5.57%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,194,107.08	100%	0	\$0.00		0	\$0.00
3138XPH55	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,872.93	3.87%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$108,659.95	4.16%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,880.48	3.64%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC	3	\$313,202.13	12%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC(371)	1	\$96,178.84	3.69%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	3.28%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC	1	\$109,250.00	4.19%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	11	\$1,104,318.65	42.31%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$104,500.00	4%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$105,464.07	4.04%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$89,884.15	3.44%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY INC	1	\$99,871.28	3.83%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	2	\$197,125.08	7.55%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,609,807.56	100%	0	\$0.00		0	\$0.00
3138XPH63	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,897.86	3.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,113.88	2.19%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$90,046.65	3.34%	0	\$0.00	NA	0	\$0.00	
		1	\$105,850.00	3.93%	0	\$0.00	NA	0	\$0.00	

	E MORTGAGE MANAGEMENT LLC								
	NATIONSTARMORTGAGE	24	\$2,244,210.82	83.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$109,118.73	4.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,695,237.94	100%	0	\$0.00		0	\$0.00
3138XPH71	NATIONSTARMORTGAGE	43	\$3,452,452.54	98.86%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$39,954.12	1.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,492,406.66	100%	0	\$0.00		0	\$0.00
3138XPH89	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,706.32	5.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$119,849.02	5.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$234,904.08	10.54%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$117,302.24	5.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$116,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,853.26	5.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$816,361.28	36.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,845.53	5.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$123,094.93	5.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,656.38	5.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$233,302.62	10.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,227,875.66	100%	0	\$0.00		0	\$0.00
3138XPH97	E MORTGAGE MANAGEMENT LLC	1	\$114,500.00	10.8%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$122,307.86	11.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$823,332.32	77.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,140.18	100%	0	\$0.00		0	\$0.00
3138XPHA4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,650.71	5.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$57,923.62	4.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$136,827.64	10.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$82,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$56,430.53	4.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$736,605.12	54.47%	0	\$0.00	NA	0	\$0.00
		1	\$69,831.12	5.16%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORP									
	THE MORTGAGE FIRM INC	1	\$77,899.60	5.76%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$54,098.85	4.02%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,352,267.19	100%	0	\$0.00		0	\$0.00	
3138XPHB2	EMBRACE HOME LOANS INC	1	\$60,000.00	2.81%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	30	\$1,998,399.02	93.46%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$79,908.24	3.73%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,138,307.26	100%	0	\$0.00		0	\$0.00	
3138XPHC0	NATIONSTARMORTGAGE	11	\$1,007,264.77	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,007,264.77	100%	0	\$0.00		0	\$0.00	
3138XPHD8	ALLEN TATE MORTGAGE SERVICES INC	1	\$87,889.28	3.2%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$104,864.84	3.81%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,858.40	4%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$92,777.66	3.37%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO. INC	1	\$93,879.00	3.41%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$312,509.38	11.37%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$98,276.20	3.57%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	1	\$94,256.25	3.43%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	9	\$916,271.05	33.33%	0	\$0.00	NA	0	\$0.00	
	NTFN INC	1	\$91,085.56	3.31%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC	2	\$185,643.43	6.75%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS INC	1	\$94,880.48	3.45%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$175,166.68	6.37%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$100,726.00	3.66%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY INC	2	\$191,050.65	6.97%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,749,134.86	100%	0	\$0.00		0	\$0.00	
3138XPHE6	CBC NATIONAL BANK	1	\$80,153.56	2.97%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,078.84	3.82%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$99,879.85	3.7%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	25	\$2,314,465.19	85.77%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$100,821.49	3.74%	0	\$0.00	NA	0	\$0.00	

Total			29	\$2,698,398.93	100%	0	\$0.00		0	\$0.00
3138XPHF3		NATIONSTARMORTGAGE	20	\$2,002,799.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,799.83	100%	0	\$0.00		0	\$0.00
3138XPHG1		ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,846.30	6.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,174.13	6.87%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,836.71	6.9%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$243,396.93	13.57%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$113,859.83	6.35%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	2	\$238,306.62	13.29%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,463.82	12.96%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$353,179.03	19.69%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	2	\$240,390.33	13.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,793,453.70	100%	0	\$0.00		0	\$0.00
3138XPHH9		NATIONSTARMORTGAGE	14	\$1,652,901.81	87.29%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$120,508.35	6.36%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$120,175.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,893,585.16	100%	0	\$0.00		0	\$0.00
3138XPHJ5		DISCOVER HOME LOANS INC	1	\$148,588.71	12.47%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$911,622.95	76.48%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	1	\$131,822.19	11.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,033.85	100%	0	\$0.00		0	\$0.00
3138XPHK2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,646.07	3.14%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$141,821.34	3.36%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	2	\$282,668.92	6.7%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$137,576.69	3.26%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$127,759.06	3.03%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$269,832.66	6.39%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,153,295.78	51.02%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	4	\$543,978.19	12.89%	0	\$0.00	NA	0	\$0.00
			1	\$141,500.00	3.35%	0	\$0.00	NA	0	\$0.00

		SOUTHEAST MORTGAGE OF GEORGIA INC								
		WR STARKEY MORTGAGE LLP	2	\$289,251.83	6.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,220,330.54	100%	0	\$0.00		0	\$0.00
3138XPHL0		NATIONSTARMORTGAGE	27	\$3,678,294.67	96.17%	0	\$0.00	NA	0	\$0.00
		NTFN INC	1	\$146,443.83	3.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,824,738.50	100%	0	\$0.00		0	\$0.00
3138XPHN6		AMERICAN EQUITY MORTGAGE INC	1	\$150,206.40	2.31%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$168,183.23	2.58%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,787.61	2.53%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$171,968.37	2.64%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$159,798.70	2.45%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$161,301.42	2.48%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	3	\$494,357.85	7.59%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	2	\$333,358.50	5.12%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$313,770.58	4.82%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	21	\$3,402,484.13	52.24%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	2	\$333,020.76	5.11%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$163,664.06	2.51%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$163,793.67	2.52%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$331,926.97	5.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,512,622.25	100%	0	\$0.00		0	\$0.00
3138XPHP1		ALLIANCE FINANCIAL RESOURCES LLC	1	\$74,701.42	3.89%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$68,662.70	3.58%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$55,779.34	2.91%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	8	\$430,825.29	22.44%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$41,268.18	2.15%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$1,184,075.73	61.68%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$64,470.86	3.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,919,783.52	100%	0	\$0.00		0	\$0.00

3138XPHQ9	NATIONSTARMORTGAGE	15	\$1,011,410.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,410.22	100%	0	\$0.00		0	\$0.00
3138XPHR7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,564.54	7.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$89,626.75	6.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$96,593.62	6.85%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$103,061.97	7.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$728,871.67	51.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$77,175.31	5.47%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$101,576.98	7.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$108,529.30	7.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,410,000.14	100%	0	\$0.00		0	\$0.00
3138XPHS5	CHURCHILL MORTGAGE CORPORATION	1	\$108,552.53	5.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$107,574.44	5.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$106,564.85	5.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,598,111.47	75.39%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$97,364.83	4.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,581.27	4.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,119,749.39	100%	0	\$0.00		0	\$0.00
3138XPHT3	AMERICAN EQUITY MORTGAGE INC	1	\$120,200.00	3.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$110,548.95	3.63%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$112,287.14	3.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$115,125.44	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,460,587.57	80.87%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$123,982.42	4.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,042,731.52	100%	0	\$0.00		0	\$0.00
3138XPHU0	E MORTGAGE MANAGEMENT LLC	1	\$132,459.11	4.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,960,796.85	95.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,093,255.96	100%	0	\$0.00		0	\$0.00
3138XPHV8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$401,990.91	2.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$199,178.95	1.35%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,788.87	2.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$129,466.32	0.88%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$335,601.69	2.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	3	\$692,529.26	4.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,322,911.79	8.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	4	\$820,517.69	5.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$757,692.27	5.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$237,745.07	1.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	4	\$797,577.46	5.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,068.93	1.49%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,859.52	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$6,306,712.08	42.87%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$270,684.20	1.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$185,626.96	1.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$216,109.17	1.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$593,493.46	4.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$179,222.70	1.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$298,768.43	2.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$171,293.90	1.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,709,839.63	100%	0	\$0.00		0	\$0.00
3138XPHW6	CHERRY CREEK MORTGAGE CO. INC	1	\$277,866.27	2.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	3	\$733,006.78	6.91%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,585.88	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	44	\$8,612,448.67	81.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$281,451.64	2.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$183,252.31	1.73%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,221.40	1.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,605,832.95	100%	0	\$0.00		0	\$0.00
3138XPHX4	NATIONSTARMORTGAGE	8	\$1,479,896.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,479,896.03	100%	0	\$0.00		0	\$0.00

3138XPHY2	ACOPIA LLC	1	\$126,947.37	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$209,500.00	3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$506,294.84	7.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	4	\$909,762.21	13.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$211,111.82	3.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$324,203.58	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$596,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,236.90	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,820,566.08	40.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$270,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$162,907.62	2.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$296,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,484.68	1.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$91,535.95	1.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,994,051.05	100%	0	\$0.00		0	\$0.00
3138XPHZ9	CHERRY CREEK MORTGAGE CO. INC	2	\$809,706.85	18.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,545,949.33	59.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$416,450.87	9.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$532,313.91	12.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,304,420.96	100%	0	\$0.00		0	\$0.00
3138XPJA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$277,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	4	\$572,166.70	10.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$272,367.91	4.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$282,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	4	\$567,926.13	9.94%	0	\$0.00	NA	0	\$0.00

	FIRST INDEPENDENCE BANK	1	\$126,140.00	2.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$146,815.06	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$144,813.35	2.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,505,636.14	26.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$281,971.72	4.93%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$134,830.16	2.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$256,562.80	4.49%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$128,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$574,219.00	10.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,714,198.97	100%	0	\$0.00		0	\$0.00
3138XPJB0	CHURCHILL MORTGAGE CORPORATION	2	\$292,524.36	6.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,828,546.69	89.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$146,982.23	3.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,268,053.28	100%	0	\$0.00		0	\$0.00
3138XPJC8	NATIONSTARMORTGAGE	42	\$5,429,943.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,429,943.94	100%	0	\$0.00		0	\$0.00
3138XPJD6	ACOPIA LLC	1	\$159,794.05	2.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,779.88	2.92%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$320,482.25	5.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$330,188.63	5.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$326,496.84	5.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$174,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$162,450.00	2.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$159,549.01	2.73%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,794.05	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,785,946.21	47.7%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$164,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$158,641.00	2.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$151,813.10	2.6%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$153,842.49	2.63%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$155,603.98	2.66%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE LLP	2	\$306,672.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,840,053.49	100%	0	\$0.00		0	\$0.00
3138XPJE4		CHERRY CREEK MORTGAGE CO. INC	1	\$163,432.90	4.76%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$169,400.88	4.94%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$155,816.85	4.54%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,943,254.54	85.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,431,905.17	100%	0	\$0.00		0	\$0.00
3138XPJF1		E MORTGAGE MANAGEMENT LLC	1	\$249,738.98	4.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$5,066,352.29	95.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,316,091.27	100%	0	\$0.00		0	\$0.00
3138XPJG9		NATIONSTARMORTGAGE	6	\$1,254,550.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,550.14	100%	0	\$0.00		0	\$0.00
3138XPJH7		NATIONSTARMORTGAGE	15	\$3,521,763.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,521,763.06	100%	0	\$0.00		0	\$0.00
3138XPJJ3		NATIONSTARMORTGAGE	11	\$2,456,585.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,456,585.70	100%	0	\$0.00		0	\$0.00
3138XPJK0		ACOPIA LLC	1	\$244,484.89	0.37%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	2	\$656,698.05	0.99%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$263,675.39	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$266,250.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,487.55	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$225,737.05	0.34%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$177,781.14	0.27%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,839,049.27	2.76%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES INC	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	6	\$1,745,360.97	2.62%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	5	\$1,183,392.16	1.78%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	14	\$4,120,150.45	6.19%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	6	\$1,908,711.36	2.87%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$834,648.10	1.25%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	4	\$1,947,381.05	2.93%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$826,450.87	1.24%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$926,774.23	1.39%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC	13	\$3,668,507.32	5.51%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$525,322.92	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$740,239.78	1.11%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,114.83	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$202,738.70	0.3%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$2,024,195.24	3.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,895.44	0.4%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$209,729.69	0.32%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	2	\$451,736.63	0.68%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	87	\$24,100,722.40	36.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$983,527.66	1.48%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$530,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,759,048.01	2.64%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	5	\$1,442,340.39	2.17%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP	1	\$355,531.20	0.53%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$313,500.00	0.47%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	12	\$3,495,264.71	5.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,463,402.74	2.2%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	3	\$758,776.05	1.14%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$625,000.00	0.94%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY INC	2	\$649,499.60	0.98%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	2	\$430,074.49	0.65%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$297,100.00	0.45%	0	\$0.00	NA	0	\$0.00

	LIMITED								
	VAN DYK MORTGAGE CORPORATION	1	\$322,234.68	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$329,564.44	0.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	6	\$1,335,999.66	1.97%	0	\$0.00	NA	0	\$0.00
Total		231	\$66,575,699.11	100%	0	\$0.00		0	\$0.00
3138XPJL8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,510.43	7.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$474,242.57	8.78%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,942.29	3.78%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC - HARP 374	1	\$235,457.42	4.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$213,750.00	3.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,495,446.24	64.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$359,577.35	6.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,398,926.30	100%	0	\$0.00		0	\$0.00
3138XPJM6	AMERICAN EQUITY MORTGAGE INC	2	\$282,947.71	2.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$127,269.99	1.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	10	\$2,286,216.57	20.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$613,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$441,151.45	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,880.00	1.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,178.95	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$3,293,691.59	29.01%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$155,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$156,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$558,456.60	4.92%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	4	\$885,410.64	7.8%	0	\$0.00	NA	0	\$0.00
		1	\$372,400.00	3.28%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC									
	THE MORTGAGE FIRM INC	1	\$184,232.77	1.62%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,500.00	2.61%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	5	\$1,055,450.71	9.3%	0	\$0.00	NA	0	\$0.00	
Total		53	\$11,351,936.98	100%	0	\$0.00		0	\$0.00	
3138XPJN4	EMBRACE HOME LOANS INC	1	\$185,642.55	1.84%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	2.44%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	46	\$9,678,710.44	95.72%	0	\$0.00	NA	0	\$0.00	
Total		48	\$10,111,352.99	100%	0	\$0.00		0	\$0.00	
3138XPJP9	NATIONSTARMORTGAGE	17	\$1,639,743.38	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,639,743.38	100%	0	\$0.00		0	\$0.00	
3138XPJQ7	NATIONSTARMORTGAGE	14	\$1,256,829.66	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,256,829.66	100%	0	\$0.00		0	\$0.00	
3138XPJS3	ACOPIA LLC	1	\$68,221.64	1.9%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$44,815.26	1.25%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC	5	\$276,551.07	7.7%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	43	\$3,007,779.62	83.75%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	2	\$150,800.00	4.2%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,591,167.59	100%	0	\$0.00		0	\$0.00	
3138XPJT1	NATIONSTARMORTGAGE	14	\$1,022,217.65	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,022,217.65	100%	0	\$0.00		0	\$0.00	
3138XPJU8	ACOPIA LLC	1	\$89,125.03	6.27%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$88,800.00	6.24%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$149,500.00	10.51%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	7.64%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC	2	\$159,068.94	11.19%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,500.00	4.82%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	6	\$573,902.39	40.36%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY INC	1	\$92,000.00	6.47%	0	\$0.00	NA	0	\$0.00	

		WR STARKEY MORTGAGE LLP	1	\$92,500.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,421,996.36	100%	0	\$0.00		0	\$0.00
3138XPJV6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,585.96	1.85%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$99,095.68	1.77%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$96,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	55	\$5,293,802.61	94.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,592,484.25	100%	0	\$0.00		0	\$0.00
3138XPB28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,075,041.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,075,041.69	100%	0	\$0.00		0	\$0.00
3138XPB36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,864,639.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,864,639.18	100%	0	\$0.00		0	\$0.00
3138XPB44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,491,510.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,491,510.14	100%	0	\$0.00		0	\$0.00
3138XPB51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,680,247.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,680,247.47	100%	0	\$0.00		0	\$0.00
3138XPB69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,099,999.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,099,999.76	100%	0	\$0.00		0	\$0.00
3138XPB77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,798,150.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,798,150.68	100%	0	\$0.00		0	\$0.00
3138XPB82		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$4,105,795.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,105,795.68	100%	0	\$0.00		0	\$0.00
3138XPB87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,856,904.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,856,904.84	100%	0	\$0.00		0	\$0.00
3138XPB95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$16,440,189.49	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$16,440,189.49	100%	0	\$0.00		0	\$0.00
3138XPKY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,954,499.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,954,499.18	100%	0	\$0.00		0	\$0.00
3138XPKZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,391,812.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,812.31	100%	0	\$0.00		0	\$0.00
3138XPL35		C & F MORTGAGE CORPORATION	1	\$98,883.77	1.24%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$92,480.00	1.16%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	78	\$7,511,640.01	93.87%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,474.28	1.37%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$104,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$85,496.95	1.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,001,975.01	100%	0	\$0.00		0	\$0.00
3138XPL43		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,480.90	1.86%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	46	\$5,410,076.11	90.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$247,399.80	4.12%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$110,360.27	1.84%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$121,207.41	2.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,000,524.49	100%	0	\$0.00		0	\$0.00
3138XPL50		DAS ACQUISITION COMPANY, LLC	1	\$174,549.55	1.71%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	48	\$10,007,621.89	98.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,182,171.44	100%	0	\$0.00		0	\$0.00
3138XPL68		BERKSHIRE BANK	1	\$130,243.03	1.63%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	52	\$7,092,056.86	88.64%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$125,852.08	1.57%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES	1	\$128,106.29	1.6%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		STATEWIDE MORTGAGE	1	\$129,600.00	1.62%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$125,852.08	1.57%	0	\$0.00	NA	0	\$0.00
			1	\$129,625.00	1.62%	0	\$0.00	NA	0	\$0.00

		UNITED FIDELITY FUNDING CORP								
Total			59	\$8,001,335.34	100%	0	\$0.00		0	\$0.00
3138XPL76		GREEN TREE SERVICING LLC	37	\$8,126,849.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,126,849.82	100%	0	\$0.00		0	\$0.00
3138XPL84		DAS ACQUISITION COMPANY, LLC	2	\$352,105.31	3.76%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	41	\$9,009,493.70	96.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,361,599.01	100%	0	\$0.00		0	\$0.00
3138XPL92		ACCUNET MORTGAGE LLC	2	\$306,216.85	2.59%	0	\$0.00	NA	0	\$0.00
		ANTHEM BANK & TRUST	1	\$159,732.25	1.35%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$347,800.60	2.94%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$164,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	60	\$9,706,155.66	82.18%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$172,142.92	1.46%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$164,701.86	1.39%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$159,412.63	1.35%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	3	\$478,467.96	4.06%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,810,630.73	100%	0	\$0.00		0	\$0.00
3138XPLS0		GREEN TREE SERVICING LLC	10	\$1,464,116.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,464,116.34	100%	0	\$0.00		0	\$0.00
3138XPLV3		GREEN TREE SERVICING LLC	21	\$1,273,388.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,273,388.47	100%	0	\$0.00		0	\$0.00
3138XPLW1		GREEN TREE SERVICING LLC	15	\$1,462,879.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,462,879.54	100%	0	\$0.00		0	\$0.00
3138XPLX9		ALL WESTERN MORTGAGE, INC	1	\$298,676.71	3.51%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$199,223.28	2.34%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$398,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$226,400.00	2.66%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$307,000.00	3.61%	0	\$0.00	NA	0	\$0.00

	D. L. EVANS BANK	1	\$154,291.88	1.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$432,916.07	5.09%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$309,582.43	3.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,259,711.59	14.81%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$219,896.63	2.59%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$222,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$411,931.69	4.84%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$158,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$301,992.66	3.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$352,875.03	4.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$92,369.67	1.09%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$441,718.09	5.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$416,438.29	4.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$377,490.83	4.44%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$345,512.49	4.06%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$234,650.00	2.76%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$326,250.00	3.84%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$246,383.23	2.9%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,803.13	3.54%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$336,835.30	3.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,503,199.00	100%	0	\$0.00		0	\$0.00
3138XPLY7	ACADEMY MORTGAGE CORPORATION	1	\$71,909.41	4.85%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$77,800.00	5.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$51,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$62,920.74	4.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$49,347.83	3.33%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$83,682.14	5.64%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$78,650.92	5.3%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	6	\$356,242.33	24.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$67,415.08	4.55%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,893.06	5.73%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$55,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$59,924.51	4.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,408.79	4.88%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$78,498.83	5.29%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$78,122.55	5.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,868.07	3.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$24,934.04	1.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$79,693.90	5.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,482,812.20	100%	0	\$0.00		0	\$0.00
3138XPLZ4	ACADEMY MORTGAGE CORPORATION	1	\$107,692.42	2.43%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$97,752.93	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,859.69	2.45%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$105,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$85,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$109,861.61	2.48%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,871.28	2.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$91,884.25	2.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$108,688.09	2.45%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$91,687.13	2.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,673.60	2.31%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$104,716.61	2.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$104,426.31	2.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,280,899.01	28.88%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$99,868.31	2.25%	0	\$0.00	NA	0	\$0.00
		1	\$95,881.96	2.16%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC								
	M&T BANK	1	\$101,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$102,470.92	2.31%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$99,871.28	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$199,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$104,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$209,463.55	4.72%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,268.65	2.35%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$89,889.34	2.03%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$98,050.00	2.21%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$104,271.64	2.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,435,248.58	100%	0	\$0.00		0	\$0.00
3138XPM26	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,853.24	1.96%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$113,862.77	1.79%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$113,117.04	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$123,155.24	1.94%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$5,289,128.78	83.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$117,630.00	1.85%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$121,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$124,778.33	1.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,863.02	1.79%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$117,600.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,358,988.42	100%	0	\$0.00		0	\$0.00
3138XPM34	GREEN TREE SERVICING LLC	8	\$1,302,879.73	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,302,879.73	100%	0	\$0.00		0	\$0.00
3138XPM42	GREEN TREE SERVICING LLC		7	\$1,008,320.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,320.61	100%	0	\$0.00		0	\$0.00
3138XPM59	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		4	\$732,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC		5	\$893,900.00	3.27%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC		1	\$134,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION		1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC		2	\$409,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC		3	\$647,627.50	2.37%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB		3	\$307,220.48	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA		1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY		1	\$127,812.00	0.47%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC		1	\$338,063.18	1.24%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC		1	\$270,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC		1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC		1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC		1	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK		2	\$623,349.46	2.28%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		1	\$110,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC		1	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CF BANK		1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$208,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC		1	\$512,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC		2	\$312,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL		1	\$63,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK		1	\$107,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$130,500.00	0.48%	0	\$0.00	NA	0	\$0.00
			1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP								
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$75,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$166,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$355,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$879,749.54	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$189,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$78,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,913,300.00	10.65%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$159,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$411,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$517,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$193,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$252,640.00	0.92%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$360,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$375,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$207,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$316,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$391,200.00	1.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MORTGAGE EXPRESS LLC	1	\$224,057.36	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$964,750.00	3.53%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$554,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$317,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$336,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$448,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$273,900.00	1%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$686,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$182,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$59,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$541,187.91	1.98%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$515,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$134,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$369,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,639,716.40	6%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$269,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$384,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$825,500.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,346,323.83	100%	0	\$0.00		0	\$0.00
3138XPM67	1ST PREFERENCE MORTGAGE CORPORATION	1	\$77,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	DAS ACQUISITION COMPANY, LLC	1	\$57,517.72	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$21,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	373	\$22,572,568.92	96.25%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$47,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$60,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$45,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		388	\$23,451,511.64	100%	0	\$0.00		0	\$0.00
3138XPM75	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$111,862.29	3.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$114,259.34	4.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$116,646.19	4.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	4.35%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$113,400.00	3.99%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$802,155.60	28.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$120,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,921.41	4.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$119,841.98	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$123,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,348.15	4.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$120,489.66	4.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,677.58	4.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$239,201.99	8.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,242.44	4.3%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$121,699.39	4.27%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,843,996.02	100%	0	\$0.00		0	\$0.00
3138XPM83	AMERICAN FINANCING CORPORATION	1	\$297,316.80	13.82%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	4	\$1,053,626.04	48.98%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$243,900.00	11.34%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$178,194.63	8.28%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$378,000.00	17.58%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,151,037.47	100%	0	\$0.00		0	\$0.00
3138XPM91	ALAMEDA MORTGAGE CORPORATION	1	\$141,650.09	1.96%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$130,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,806.92	2.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$145,956.62	2.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,136.59	1.77%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$131,602.99	1.82%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LENDING, INC	1	\$148,500.00	2.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAK RIDGE	1	\$145,571.09	2.01%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$127,988.77	1.77%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$146,039.25	2.02%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	EDGARTOWN NATIONAL BANK	1	\$129,832.66	1.8%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$127,842.61	1.77%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$146,770.83	2.03%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	16	\$2,160,715.57	29.91%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$127,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
	INSIGHT BANK	2	\$291,868.94	4.04%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$135,679.08	1.88%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	2	\$269,750.00	3.73%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$267,836.46	3.71%	0	\$0.00	NA	0	\$0.00	
		1	\$132,828.79	1.84%	0	\$0.00	NA	0	\$0.00	

	NORTHPOINT MORTGAGE, INC								
	OAK MORTGAGE COMPANY, LLC	1	\$127,842.61	1.77%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$143,375.20	1.98%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$134,834.01	1.87%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$142,229.90	1.97%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,830.16	1.87%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$137,822.37	1.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,893.85	1.83%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$405,696.55	5.62%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,712.97	1.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$128,482.62	1.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,225,097.50	100%	0	\$0.00		0	\$0.00
3138XPMA8	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$212,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$279,671.27	2.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,510.43	3.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$11,407,688.64	92.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,316,370.34	100%	0	\$0.00		0	\$0.00
3138XPMB6	ACCUNET MORTGAGE LLC	1	\$183,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$338,874.85	4.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,122,843.73	69.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$333,367.18	4.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$239,718.23	3.24%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$201,812.78	2.73%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$263,610.15	3.57%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$388,753.57	5.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,392,730.49	100%	0	\$0.00		0	\$0.00

3138XPMC4	ACCUNET MORTGAGE LLC	1	\$308,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	AI, INC	1	\$227,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$567,521.77	2.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$281,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$275,675.97	1.32%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$193,543.49	0.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$298,457.27	1.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$216,505.52	1.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$14,597,028.41	69.67%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$223,672.44	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$312,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,302.39	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$356,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$222,704.22	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,708.84	1.18%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,363.31	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,511.60	1.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,651.30	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$776,565.79	3.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$251,697.21	1.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,951,459.53	100%	0	\$0.00		0	\$0.00
3138XPMD2	ALL WESTERN MORTGAGE, INC	1	\$198,965.64	15.85%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$194,526.61	15.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$261,250.00	20.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$412,753.46	32.88%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	1	\$187,889.22	14.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,255,384.93	100%	0	\$0.00		0	\$0.00
3138XPME0	BONDCORP REALTY SERVICES, INC	1	\$521,075.42	4.02%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$299,647.79	2.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$11,561,477.11	89.3%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$341,598.48	2.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,300.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,946,098.80	100%	0	\$0.00		0	\$0.00
3138XPMF7	GREEN TREE SERVICING LLC	26	\$4,264,675.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,264,675.54	100%	0	\$0.00		0	\$0.00
3138XPMG5	GREEN TREE SERVICING LLC	13	\$2,942,692.69	92.87%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,852.52	7.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,168,545.21	100%	0	\$0.00		0	\$0.00
3138XPMH3	GREEN TREE SERVICING LLC	13	\$2,105,709.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,105,709.92	100%	0	\$0.00		0	\$0.00
3138XPMJ9	AAXY L.L.C	2	\$347,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$490,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$976,450.00	3.77%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,056.23	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$93,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,883.13	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$279,822.74	1.08%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$81,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$131,441.36	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$164,235.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$164,548.64	0.63%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$146,745.45	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$289,793.16	1.12%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$997,050.28	3.85%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$338,571.43	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$222,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	8	\$1,086,453.09	4.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$75,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$911,631.60	3.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$910,850.62	3.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$125,865.06	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$524,339.14	2.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$102,569.15	0.4%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$384,648.13	1.48%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$244,776.26	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,640.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$231,814.75	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,802.97	1.08%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	2	\$314,318.89	1.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,983,803.07	11.51%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$119,502.33	0.46%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$295,768.28	1.14%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$149,352.24	0.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$304,704.96	1.18%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,294.24	1.53%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$143,384.39	0.55%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$196,174.66	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$2,347,816.93	9.06%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$121,483.67	0.47%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC	2	\$414,259.38	1.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,394.63	0.79%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$349,330.31	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$170,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$412,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$285,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	3	\$421,709.63	1.63%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$253,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$227,642.27	0.88%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,466.75	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,693.63	1.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$824,975.80	3.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$161,328.15	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,066.88	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$344,391.00	1.33%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$622,905.91	2.4%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$345,730.60	1.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,366.03	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$506,304.12	1.95%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,917,107.83	100%	0	\$0.00		0	\$0.00
3138XPMK6	BANK OF ENGLAND	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$64,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$66,129.61	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	130	\$7,808,496.91	89.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$94,820.85	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$83,665.59	0.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$69,709.69	0.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$48,410.76	0.56%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$36,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$60,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$49,794.74	0.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$52,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,220.06	0.77%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,703,248.21	100%	0	\$0.00		0	\$0.00
3138XPML4	ACADEMY MORTGAGE CORPORATION	1	\$88,151.28	0.94%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$107,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$88,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$108,303.55	1.16%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$89,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,226.65	1.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$8,256,245.93	88.48%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,589.48	1.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$101,168.98	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,638.01	0.96%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,331,073.88	100%	0	\$0.00		0	\$0.00
3138XPMM2	GREEN TREE SERVICING LLC	11	\$1,645,166.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,645,166.57	100%	0	\$0.00		0	\$0.00
3138XPMN0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$335,629.47	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$325,834.82	0.66%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$197,460.75	0.4%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$116,424.97	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	231	\$40,346,964.31	81.52%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$390,390.75	0.79%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$233,750.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$483,116.36	0.98%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$216,650.00	0.44%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,064.01	0.46%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$156,859.99	0.32%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$550,057.11	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$515,893.36	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$549,250.00	1.11%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$135,060.16	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$270,900.61	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$888,690.56	1.8%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,024.75	0.48%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$321,699.20	0.65%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$272,637.60	0.55%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$219,096.85	0.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$249,014.91	0.49%	0	\$0.00	NA	0	\$0.00
Total		274	\$49,490,370.54	100%	0	\$0.00		0	\$0.00
3138XPMP5	GREEN TREE SERVICING LLC	212	\$12,435,833.08	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$12,435,833.08	100%	0	\$0.00		0	\$0.00
3138XPMQ3	GREEN TREE SERVICING LLC	30	\$2,901,178.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,178.59	100%	0	\$0.00		0	\$0.00
3138XPMU4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$187,539.23	0.94%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$601,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$660,897.07	3.3%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$581,146.04	2.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$319,496.39	1.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$159,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$710,880.29	3.55%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	4	\$1,104,116.55	5.52%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$357,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$4,722,582.10	23.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$925,141.44	4.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$143,056.00	0.72%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC	1	\$312,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,678.31	1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$642,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$565,649.36	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$295,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,456,295.75	7.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$278,350.00	1.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$133,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$498,351.36	2.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$178,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$685,970.60	3.43%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$285,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,887.04	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$324,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$624,449.42	3.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,004,936.95	100%	0	\$0.00		0	\$0.00
3138XPMV2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$334,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$995,915.87	4.98%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$330,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$556,800.00	2.78%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,131.83	0.85%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	1	\$235,060.83	1.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$681,125.00	3.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$542,451.97	2.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,507.31	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$733,367.34	3.67%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$367,545.58	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$220,167.89	1.1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	2	\$499,969.55	2.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$4,214,025.00	21.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,023,805.00	5.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$229,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$679,375.00	3.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$102,837.90	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$251,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,565,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$197,908.01	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$507,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$227,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$357,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$263,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$528,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$604,065.99	3.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,002,245.74	100%	0	\$0.00		0	\$0.00
3138XPMW0	ACCUNET MORTGAGE LLC	1	\$324,900.00	8.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,900.00	11.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$295,592.19	8.12%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$690,000.00	18.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$415,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$719,000.00	19.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$271,500.00	7.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,641,892.19	100%	0	\$0.00		0	\$0.00
3138XPMX8	A & N MORTGAGE SERVICES, INC	1	\$129,451.34	1.29%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$129,244.52	1.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$131,841.10	1.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$132,440.67	1.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,682,076.67	86.81%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$128,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$136,839.15	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$126,246.38	1.26%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$144,925.65	1.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,049.51	1.31%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$129,048.31	1.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,001,413.30	100%	0	\$0.00		0	\$0.00
3138XPMY6	BANK OF ENGLAND	2	\$87,705.46	0.85%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,029.86	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$83,901.38	0.81%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC								
	COMPASS MORTGAGE, INC	1	\$72,712.37	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$71,837.51	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,056.76	0.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	136	\$8,852,468.78	85.51%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$124,849.91	1.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$74,408.40	0.72%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$50,191.01	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,676.32	0.61%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$59,851.27	0.58%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$39,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$44,985.70	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$160,307.15	1.55%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$82,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$78,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$157,557.97	1.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,352,239.85	100%	0	\$0.00		0	\$0.00
3138XPMZ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,887.29	0.74%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$99,283.30	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$107,479.70	0.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$104,873.84	0.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	113	\$11,258,510.24	87.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,388.16	0.75%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$103,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$102,279.78	0.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,602.66	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$174,399.73	1.35%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP INC								
	STOCKMAN BANK OF MONTANA	1	\$89,494.81	0.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$303,763.88	2.35%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$174,881.84	1.38%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,916,345.23	100%	0	\$0.00		0	\$0.00
3138XPN25	ADMIRALS BANK	1	\$139,328.47	3.51%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$149,811.28	3.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$137,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$130,600.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,095,533.39	27.61%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$144,100.00	3.63%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$140,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$133,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$130,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$130,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$127,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,496.00	3.44%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$267,635.00	6.74%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$125,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,967,954.14	100%	0	\$0.00		0	\$0.00
3138XPN41	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$291,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$594,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$191,269.48	0.3%	0	\$0.00	NA	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	0.58%	0	\$0.00	NA	0	\$0.00
AI, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$1,024,953.94	1.61%	0	\$0.00	NA	0	\$0.00
ALLIED FIRST BANK, SB	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,900.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$337,493.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$387,760.22	0.61%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$433,200.00	0.68%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$288,915.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	1	\$283,800.00	0.45%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC	2	\$524,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	3	\$1,018,000.00	1.6%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$242,777.00	0.38%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$939,942.00	1.48%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$399,000.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	2	\$491,750.00	0.77%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$579,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$301,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CSC EMPLOYEES FCU	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$198,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$364,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$779,739.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC	1	\$359,100.00	0.57%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$355,811.97	0.56%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	2	\$432,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	78	\$23,835,238.76	37.54%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$196,840.45	0.31%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$620,952.45	0.98%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$532,500.00	0.84%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	2	\$742,500.00	1.17%	0	\$0.00	NA	0	\$0.00
M&T BANK	5	\$1,123,145.13	1.77%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$439,655.00	0.69%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$564,723.34	0.89%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$397,250.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$229,800.00	0.36%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$736,400.00	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,750.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$351,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$203,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$826,500.00	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$640,100.00	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$299,250.00	0.47%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$1,043,960.55	1.64%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$308,750.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,050,962.25	1.66%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$896,730.13	1.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$327,750.00	0.52%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	2	\$442,015.00	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$428,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$265,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC	1	\$266,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$227,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$394,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$570,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,544,050.00	2.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$592,708.82	0.93%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$254,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$470,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$512,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$709,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$254,240.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$257,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$334,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$718,233.51	1.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$518,104.94	0.82%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$519,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$604,910.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$590,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$945,678.00	1.49%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$394,250.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		215	\$63,489,209.94	100%	0	\$0.00		0	\$0.00
3138XPN58	1ST PREFERENCE MORTGAGE CORPORATION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$55,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$78,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$26,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	178	\$11,329,771.36	93.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$58,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$72,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$47,946.21	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$63,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$72,250.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,160,607.57	100%	0	\$0.00		0	\$0.00
3138XPN66	AMERICAN FINANCIAL LENDING, INC	1	\$101,175.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$10,175,715.16	93.77%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$191,600.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,851,990.16	100%	0	\$0.00		0	\$0.00
3138XPN74	AMERICAN FINANCIAL LENDING, INC	1	\$120,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	69	\$8,080,125.52	94.53%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$111,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$116,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,547,575.52	100%	0	\$0.00		0	\$0.00
3138XPN82	GREEN TREE SERVICING LLC	12	\$3,166,489.25	94.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,700.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,353,189.25	100%	0	\$0.00		0	\$0.00
3138XPN90	GREEN TREE SERVICING LLC	14	\$3,198,044.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,198,044.29	100%	0	\$0.00		0	\$0.00

3138XPNA7	COMPASS MORTGAGE, INC	1	\$249,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$822,244.47	29.49%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$290,700.00	10.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$273,532.00	9.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$455,450.00	16.34%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$293,638.51	10.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$403,264.87	14.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,787,829.85	100%	0	\$0.00		0	\$0.00
3138XPNB5	ACADEMY MORTGAGE CORPORATION	1	\$324,600.38	0.3%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$923,547.90	0.86%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$441,873.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	4	\$740,935.70	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$206,115.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$739,915.40	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$190,265.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$195,753.40	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$816,544.44	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,377.25	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$624,713.04	0.58%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$151,804.34	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$152,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,099,979.78	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$312,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$226,714.40	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$280,854.25	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$225,302.92	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$435,937.43	0.41%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,491,909.64	1.39%	0	\$0.00	NA	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$204,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$773,599.88	0.72%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$845,476.73	0.79%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,228,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,172.16	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,306.43	0.18%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$167,783.75	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$214,729.50	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,149,113.85	1.07%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$157,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$224,703.71	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	5	\$1,299,581.38	1.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$567,777.69	0.53%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$221,121.45	0.21%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$274,646.02	0.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$315,593.24	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,597,530.94	1.49%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$159,794.05	0.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$338,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,753.40	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$964,961.26	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,464.04	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$387,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$151,813.10	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$174,380.33	0.16%	0	\$0.00	NA	0	\$0.00

	GOLD COAST BANK	1	\$183,518.81	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	3	\$1,043,904.57	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$633,887.90	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$367,557.83	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	2	\$532,191.54	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$299,622.56	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	112	\$31,326,519.33	29.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$312,415.39	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$180,298.34	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$587,691.53	0.55%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$236,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$768,029.49	0.72%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$583,709.03	0.54%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,091.39	0.16%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$197,745.13	0.18%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$909,704.93	0.85%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$209,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$395,501.78	0.37%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$1,200,174.66	1.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$341,477.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,316,701.28	2.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,007,467.09	0.94%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$435,735.92	0.41%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$229,204.58	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$375,537.68	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$758,055.71	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$442,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$178,564.55	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	14	\$3,690,638.96	3.44%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$504,074.52	0.47%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$235,703.08	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$871,746.63	0.81%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$1,269,803.65	1.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,225,935.90	1.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$914,723.89	0.85%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$590,463.23	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$427,009.64	0.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$245,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$473,524.28	0.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$365,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$890,993.41	0.83%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$220,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,683,397.17	1.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,844,718.09	1.72%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$545,562.74	0.51%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$162,799.58	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$876,172.02	0.82%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$202,256.23	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,102.23	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$286,638.91	0.27%	0	\$0.00	NA	0	\$0.00

	SECURE LENDING SOLUTIONS, INC								
	SECURE ONE CAPITAL CORPORATION	1	\$326,189.09	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$337,094.48	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$412,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$900,860.62	0.84%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$396,988.33	0.37%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$318,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$202,133.47	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$416,450.87	0.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,314,691.52	1.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	4	\$1,288,359.86	1.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$409,466.01	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$249,670.78	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$782,509.91	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$748,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,753,671.31	1.63%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$167,506.22	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	10	\$3,240,622.71	3.02%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$204,242.71	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$640,174.08	0.6%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	3	\$661,858.78	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$324,310.01	0.3%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$423,652.35	0.39%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$422,686.46	0.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$714,732.33	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$565,431.71	0.53%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC								
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		393	\$107,388,212.04	100%	0	\$0.00		0	\$0.00
3138XPNC3	GREEN TREE SERVICING LLC	120	\$7,350,492.14	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,350,492.14	100%	0	\$0.00		0	\$0.00
3138XPND1	GREEN TREE SERVICING LLC	75	\$7,359,160.49	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,359,160.49	100%	0	\$0.00		0	\$0.00
3138XPNE9	GREEN TREE SERVICING LLC	36	\$4,228,001.68	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,228,001.68	100%	0	\$0.00		0	\$0.00
3138XPNF6	GREEN TREE SERVICING LLC	15	\$2,650,450.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,650,450.50	100%	0	\$0.00		0	\$0.00
3138XPNG4	GREEN TREE SERVICING LLC	49	\$6,761,297.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,761,297.33	100%	0	\$0.00		0	\$0.00
3138XPNH2	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	130	\$12,635,308.79	91.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$106,510.95	0.77%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$98,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$93,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,842.76	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$95,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$87,200.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,808,812.50	100%	0	\$0.00		0	\$0.00
3138XPNK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$258,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$188,074.73	0.35%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$310,383.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$285,184.05	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$149,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$828,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$117,913.94	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$568,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	259	\$43,835,828.41	82.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$112,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$131,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$256,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,021,550.00	1.92%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$492,531.33	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,105,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,921.67	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$304,550.00	0.57%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$125,482.75	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$666,208.12	1.24%	0	\$0.00	NA	0	\$0.00
Total		301	\$53,270,378.00	100%	0	\$0.00		0	\$0.00
3138XPNT6	GREEN TREE SERVICING LLC	20	\$1,131,500.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,131,500.50	100%	0	\$0.00		0	\$0.00
3138XPNU3	GREEN TREE SERVICING LLC	16	\$1,621,097.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,621,097.67	100%	0	\$0.00		0	\$0.00
3138XPNV1	BRIGHTEN LENDING	1	\$320,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$391,400.00	5.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$333,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$248,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$3,105,300.00	40.02%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$256,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$547,600.00	7.06%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$180,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$365,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$258,847.00	3.34%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$256,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$368,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,758,647.00	100%	0	\$0.00		0	\$0.00
3138XPNX7	C & F MORTGAGE CORPORATION	1	\$107,864.12	3.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$110,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$92,150.00	3.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$184,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,018,865.00	34.76%	0	\$0.00	NA	0	\$0.00

	HERITAGE OAKS BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$108,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,250.00	3.56%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$98,898.00	3.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$97,750.00	3.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$103,744.31	3.54%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$99,750.00	3.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$105,600.00	3.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,616.29	3.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$89,886.77	3.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$85,410.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,931,284.49	100%	0	\$0.00		0	\$0.00
3138XPNY5	ALLIED FIRST BANK, SB	1	\$120,750.00	5.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$110,675.00	4.72%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$117,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	4.91%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,298,644.50	55.33%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$115,347.91	4.91%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$224,910.00	9.58%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$124,000.00	5.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,347,027.41	100%	0	\$0.00		0	\$0.00
3138XPPA5	GREEN TREE SERVICING LLC	7	\$1,597,753.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,597,753.50	100%	0	\$0.00		0	\$0.00
3138XPPB3	COAST 2 COAST FUNDING GROUP, INC	1	\$172,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$154,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$6,612,734.08	93.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$159,812.15	2.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,098,546.23	100%	0	\$0.00		0	\$0.00

3138XPPD9	ADVISORS MORTGAGE GROUP, LLC	1	\$354,750.00	7.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$292,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,853,958.00	79.81%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$328,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,828,708.00	100%	0	\$0.00		0	\$0.00
3138XPPE7	ALL WESTERN MORTGAGE, INC	2	\$404,930.00	1.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$427,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$383,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$20,110,109.29	88.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,097,750.00	4.81%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$377,576.43	1.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,800,365.72	100%	0	\$0.00		0	\$0.00
3138XPPG2	ATLANTIC HOME LOANS, INC	1	\$276,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$602,000.00	9.59%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,090.79	3.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,146,705.13	66.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$541,100.00	8.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$213,655.00	3.4%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$260,775.00	4.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,277,325.92	100%	0	\$0.00		0	\$0.00
3138XPPH0	GREEN TREE SERVICING LLC	63	\$4,043,135.76	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,043,135.76	100%	0	\$0.00		0	\$0.00
3138XPPJ6	GREEN TREE SERVICING LLC	37	\$3,584,010.44	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,584,010.44	100%	0	\$0.00		0	\$0.00
3138XPPK3	GREEN TREE SERVICING LLC	10	\$1,159,314.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,159,314.63	100%	0	\$0.00		0	\$0.00
3138XPPL1	GREEN TREE SERVICING LLC	5	\$1,020,466.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,466.99	100%	0	\$0.00		0	\$0.00
3138XPPM9	GREEN TREE SERVICING LLC	20	\$2,749,426.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,749,426.30	100%	0	\$0.00		0	\$0.00

3138XPPT4		NVR MORTGAGE FINANCE, INC	8	\$1,999,262.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,999,262.10	100%	0	\$0.00		0	\$0.00
3138XPPU1		NVR MORTGAGE FINANCE, INC	20	\$5,000,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,028.00	100%	0	\$0.00		0	\$0.00
3138XPPV9		NVR MORTGAGE FINANCE, INC	36	\$10,262,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,262,061.00	100%	0	\$0.00		0	\$0.00
3138XPPW7		NVR MORTGAGE FINANCE, INC	13	\$3,351,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,351,772.00	100%	0	\$0.00		0	\$0.00
3138XPPX5		NVR MORTGAGE FINANCE, INC	6	\$1,240,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,240,900.00	100%	0	\$0.00		0	\$0.00
3138XPPY3		NVR MORTGAGE FINANCE, INC	6	\$1,656,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,656,640.00	100%	0	\$0.00		0	\$0.00
3138XPS79		CAPITAL ONE, N.A	46	\$7,013,963.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,013,963.97	100%	0	\$0.00		0	\$0.00
3138XPS87		CAPITAL ONE, N.A	23	\$4,101,151.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,101,151.60	100%	0	\$0.00		0	\$0.00
3138XPU76		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	\$96,750.00	0.55%	0	\$0.00	NA	0	\$0.00
		ALL FIRST MORTGAGE SERVICES INC	1	\$93,750.00	0.53%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$279,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,105.00	1.49%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	44	\$10,569,365.07	60.1%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,763.44	0.54%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$239,711.63	1.36%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	2	\$529,522.44	3.01%	0	\$0.00	NA	0	\$0.00
		DBR LOAN	1	\$229,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE,LLC	1	\$324,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	FINLEY PROPERTIES CORP	2	\$613,813.76	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	6	\$1,826,588.70	10.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$149,811.28	0.85%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$154,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$220,734.45	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$251,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE CORP	1	\$168,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$416,475.36	2.37%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$336,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$427,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$135,575.26	0.77%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,585,516.39	100%	0	\$0.00		0	\$0.00
3138XPU84	ACOPIA, LLC	1	\$156,591.20	11.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$465,500.91	34.64%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$154,800.00	11.52%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$150,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	31.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,892.11	100%	0	\$0.00		0	\$0.00
3138XPU92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$160,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$274,500.18	3.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	2	\$254,985.00	3.05%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$190,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	30	\$4,189,431.39	50.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$246,981.90	2.96%	0	\$0.00	NA	0	\$0.00
	DNJ REALTY SERVICES, INC	1	\$221,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$310,628.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$410,324.45	4.91%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$95,234.27	1.14%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC								
	HOMELAND MORTGAGE COMPANY	3	\$428,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$236,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$332,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,544.88	1.33%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$119,512.37	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$222,641.59	2.66%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	2	\$252,371.13	3.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,356,155.16	100%	0	\$0.00		0	\$0.00
3138XPUV3	PEOPLE'S UNITED BANK	1	\$246,902.23	26.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$159,484.58	17.38%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$511,118.95	55.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$917,505.76	100%	0	\$0.00		0	\$0.00
3138XPUY7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,675.61	1.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$263,713.41	5.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$218,858.52	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$138,360.27	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	2	\$113,048.27	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$137,392.71	2.8%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$63,437.88	1.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$79,299.56	1.61%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,722.67	2.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$35,905.00	0.73%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	5	\$673,743.33	13.72%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$171,496.27	3.49%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	3	\$186,288.13	3.79%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	7	\$850,269.93	17.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$87,778.13	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$69,255.74	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$255,566.47	5.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$315,183.34	6.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$168,284.76	3.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$194,614.07	3.96%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$166,958.29	3.4%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$83,183.75	1.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,903.70	8.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,910,939.81	100%	0	\$0.00		0	\$0.00
3138XPUZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$258,136.87	11.34%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,046.40	2.46%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$67,422.57	2.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$384,940.44	16.91%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$45,589.95	2%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$62,227.84	2.73%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$14,748.84	0.65%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$78,310.97	3.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$163,701.59	7.19%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$60,405.55	2.65%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$69,166.51	3.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$45,689.71	2.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$229,821.36	10.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$66,240.10	2.91%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$84,398.47	3.71%	0	\$0.00	NA	0	\$0.00
		2	\$148,770.21	6.53%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO								
	STANDARD BANK AND TRUST COMPANY	3	\$169,828.14	7.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,801.59	3.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$42,297.90	1.86%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$147,427.07	6.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,276,972.08	100%	0	\$0.00		0	\$0.00
3138XPVA8	CALIBER HOME LOANS, INC	13	\$2,899,392.00	53.37%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	2.79%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	2	\$526,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$275,600.00	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$200,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$180,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$253,650.00	4.67%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$540,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, INC	1	\$150,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$255,550.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,433,017.65	100%	0	\$0.00		0	\$0.00
3138XPVB6	ALAMEDA MORTGAGE CORPORATION	1	\$502,781.03	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	ARLINGTON FUNDING GROUP, L.L.C	1	\$280,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$886,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	36	\$8,342,529.56	53.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,972.45	2.65%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$210,825.00	1.34%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	3	\$940,966.18	6%	0	\$0.00	NA	0	\$0.00
	DNJ REALTY SERVICES, INC	1	\$390,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$244,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$235,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		3	\$686,448.13	4.38%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC								
	GEORGETOWN MORTGAGE, LLC	2	\$453,850.00	2.89%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$168,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$416,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$265,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$335,900.00	2.14%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$141,750.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,678,472.35	100%	0	\$0.00		0	\$0.00
3138XPVC4	CALIBER HOME LOANS, INC	12	\$1,246,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,246,600.00	100%	0	\$0.00		0	\$0.00
3138XPVD2	CALIBER HOME LOANS, INC	10	\$1,017,225.00	71.7%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$108,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$103,920.00	7.33%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$103,550.00	7.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,418,695.00	100%	0	\$0.00		0	\$0.00
3138XPVV2	GOLDEN EMPIRE MORTGAGE INC	1	\$213,754.53	7.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,318,000.80	48.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$358,000.00	13.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,591.65	13.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$106,200.00	3.93%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$39,830.34	1.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$159,682.03	5.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,699,059.35	100%	0	\$0.00		0	\$0.00

3138XPVW0		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$971,943.00	71.67%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,550.00	7.41%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$283,674.24	20.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,356,167.24	100%	0	\$0.00		0	\$0.00
3138XPVX8		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$941,500.00	58.92%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$282,000.00	17.65%	0	\$0.00	NA	0	\$0.00
		PARK BANK	1	\$374,409.83	23.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,597,909.83	100%	0	\$0.00		0	\$0.00
3138XPVY6		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,617,420.00	63.26%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$939,500.00	36.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,556,920.00	100%	0	\$0.00		0	\$0.00
3138XPVZ3		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,115,300.00	62.54%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$364,000.00	20.41%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$304,000.00	17.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,783,300.00	100%	0	\$0.00		0	\$0.00
3138XPW25		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,542,848.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,542,848.46	100%	0	\$0.00		0	\$0.00
3138XPW33		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,963,625.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,963,625.19	100%	0	\$0.00		0	\$0.00
3138XPW41		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,857,271.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,857,271.69	100%	0	\$0.00		0	\$0.00

3138XPW58		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$16,287,475.93	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,287,475.93	100%	0	\$0.00		0	\$0.00
3138XPW66		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,874,784.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,874,784.81	100%	0	\$0.00		0	\$0.00
3138XPW74		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,107,924.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,107,924.86	100%	0	\$0.00		0	\$0.00
3138XPW82		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,089,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,089,452.00	100%	0	\$0.00		0	\$0.00
3138XPW90		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,362,102.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,362,102.52	100%	0	\$0.00		0	\$0.00
3138XPWZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,414,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,414,281.00	100%	0	\$0.00		0	\$0.00
3138XPXA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,356.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,095,356.76	100%	0	\$0.00		0	\$0.00
3138XPZ22		ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$325,056.00	2.1%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$296,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$335,331.00	2.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$202,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$313,500.00	2.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$619,322.89	4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$624,300.00	4.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$349,458.00	2.26%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$217,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$270,475.00	1.75%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$364,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$413,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK,CORPORATION	1	\$279,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$188,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$924,144.00	5.97%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$272,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,944,700.00	19.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$184,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$237,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$207,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$490,243.14	3.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,600.00	1.61%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$172,816.00	1.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$558,312.67	3.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$474,352.45	3.06%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$261,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$253,330.87	1.64%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$326,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,027.42	1.2%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$285,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$153,651.00	0.99%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,732.26	1.34%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE LP	1	\$218,405.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,483,257.70	100%	0	\$0.00		0	\$0.00
3138XPZ30	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,783.16	4.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,884.15	4.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,776.16	4.77%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A	1	\$97,500.00	5.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$356,378.90	19.37%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,350.00	5.13%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$85,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$96,780.86	5.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,889.28	4.78%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$86,893.03	4.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,960.82	10.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$98,878.27	5.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$89,773.09	4.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$97,500.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,839,847.72	100%	0	\$0.00		0	\$0.00
3138XPZ48	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$79,594.17	7.53%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$71,008.48	6.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$68,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,200.00	6.17%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,306.39	7.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,814.90	31.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$66,424.27	6.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,020.49	6.72%	0	\$0.00	NA	0	\$0.00
		1	\$84,888.07	8.03%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION								
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$74,500.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,056,756.77	100%	0	\$0.00		0	\$0.00
3138XPZ55	ACADEMY MORTGAGE CORPORATION	2	\$470,672.00	3.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$337,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$522,244.60	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,940.16	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$221,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$537,110.87	4.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,694.89	2.24%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,217.73	2.75%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE FINANCIAL	1	\$283,674.24	2.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$180,546.67	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$195,689.98	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$205,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$288,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		3	\$649,750.00	5.49%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$503,200.00	4.25%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$279,920.98	2.36%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,359.00	2.03%	0	\$0.00	NA	0	\$0.00
	MLEND, INC., A GEORGIA CORPORATION	1	\$288,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$256,103.97	2.16%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$399,541.19	3.37%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$280,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$348,847.66	2.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$610,780.63	5.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$185,526.81	1.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,759.12	1.77%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$390,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$408,530.87	3.45%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$603,170.00	5.09%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$218,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN, INC	1	\$249,306.96	2.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,510.43	3.52%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$220,701.56	1.88%	0	\$0.00	NA	0	\$0.00

Total			46	\$11,842,600.32	100%	0	\$0.00		0	\$0.00
3138XPZ63	ACOPIA, LLC, A CORPORATION	1	\$127,050.00	3.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,835.64	3.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,200.00	3.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,555.00	3.72%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,785.11	3.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,725.90	3.88%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$284,789.91	7.64%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,237.81	3.81%	0	\$0.00	NA	0	\$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$128,095.91	3.44%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$701,200.00	18.8%	0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL	1	\$130,471.64	3.5%	0	\$0.00	NA	0	\$0.00	
	GRAZAK FOOD SERVICES, INC DBA BAYU CITY MORTGAGE	1	\$128,004.54	3.43%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,317.41	3.98%	0	\$0.00	NA	0	\$0.00	
	NORTH STATE BANK	1	\$125,648.85	3.37%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,114.51	3.86%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC	1	\$126,055.24	3.38%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,400.00	3.98%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,837.99	3.7%	0	\$0.00	NA	0	\$0.00	
	PRIORITY LENDING LLC	1	\$128,725.00	3.45%	0	\$0.00	NA	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000.00	3.75%	0	\$0.00	NA	0	\$0.00	
		1	\$132,050.00	3.54%	0	\$0.00	NA	0	\$0.00	

		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK								
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,840.33	3.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,728,940.79	100%	0	\$0.00		0	\$0.00
3138XPZ71		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,500.00	1.95%	0	\$0.00	NA	0	\$0.00
		ALIAN BANK A DIVISION OF USAMERIBANK	1	\$140,421.16	2.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,400.00	2.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,930.37	1.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,894.68	2.18%	0	\$0.00	NA	0	\$0.00
		BLUE CHIP LENDING SERVICES INC	1	\$134,445.80	2.11%	0	\$0.00	NA	0	\$0.00
		BLUE SKYE LENDING LLC	1	\$119,512.37	1.87%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,425.26	2.18%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$133,692.00	2.09%	0	\$0.00	NA	0	\$0.00
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$135,800.00	2.13%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,019.35	1.86%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$115,025.85	1.8%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,056,722.59	16.55%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$124,486.85	1.95%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,547.61	1.81%	0	\$0.00	NA	0	\$0.00
		LANCASTER MORTGAGE COMPANY	1	\$115,787.20	1.81%	0	\$0.00	NA	0	\$0.00
		MIDDLETON COMMUNITY BANK	1	\$136,887.96	2.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SPECIALISTS LLC	1	\$128,350.00	2.01%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE	2	\$267,800.00	4.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$266,012.37	4.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,532.69	1.79%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$148,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	RESOUCE MORTGAGE OF NORMAN INC, DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$111,078.95	1.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$861,001.95	13.49%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$116,519.68	1.83%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$117,913.94	1.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$111,042.26	1.74%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$112,042.85	1.76%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$142,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,383,993.74	100%	0	\$0.00		0	\$0.00
3138XPZ89	ACOPIA, LLC, A CORPORATION	1	\$180,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$371,900.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$267,605.56	1.63%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$155,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$257,925.00	1.57%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,000.00	1.7%	0	\$0.00	NA	0	\$0.00

CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$339,572.23	2.06%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$251,750.00	1.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$389,500.00	2.37%	0	\$0.00	NA	0	\$0.00
CONSUMERS MORTGAGE CORPORATION	1	\$182,000.00	1.11%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$535,225.76	3.25%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$657,200.00	3.99%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$189,766.38	1.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$253,680.44	1.54%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$545,958.00	3.32%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,040,856.00	36.7%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$159,980.00	0.97%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$252,000.00	1.53%	0	\$0.00	NA	0	\$0.00
LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,000.00	1.99%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$307,500.00	1.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,703.08	1.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION	1	\$264,000.00	1.6%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,400.00	1.24%	0	\$0.00	NA	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00	1.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$548,636.28	3.33%	0	\$0.00	NA	0	\$0.00
PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$320,000.00	1.94%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$618,000.00	3.75%	0	\$0.00	NA	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$470,393.71	2.86%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$228,058.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$239,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,863.34	1.15%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,458,873.78	100%	0	\$0.00		0	\$0.00
3138XPZ97	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	10.3%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$121,343.60	10%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,550.00	19.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,515.44	10.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$121,842.96	10.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,265.30	10.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$123,843.99	10.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,838.03	10.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,199.32	100%	0	\$0.00		0	\$0.00
3138XPZM8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	1.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$678,157.25	1.93%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$179,477.39	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$129,470.01	0.37%	0	\$0.00	NA	0	\$0.00

	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,274.59	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$52,780.16	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,479,273.16	4.2%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$555,898.27	1.58%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$252,060.35	0.72%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$134,627.35	0.38%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$236,995.00	0.67%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,654.97	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$63,734.54	0.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,848.94	1.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	\$1,621,198.34	4.61%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	7	\$2,219,589.57	6.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$277,417.27	0.79%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	2	\$397,300.28	1.13%	0	\$0.00	NA	0	\$0.00
	CHATERBANK,CORPORATION	1	\$204,711.16	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$74,294.35	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$524,855.04	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$273,355.58	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZES BANK OF WASHINGTON COUNTY	1	\$251,304.39	0.71%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,718.94	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$197,714.72	0.56%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION								
	ELITE FINANCING GROUP, LLC	1	\$179,503.12	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$347,938.28	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$239,307.25	0.68%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00
	F & M BANK, CORPORATION	1	\$367,493.00	1.04%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$78,074.81	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTRY BANK	1	\$460,753.08	1.31%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$203,436.89	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$493,224.48	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$144,490.97	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$59,751.14	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,705.36	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	4	\$1,082,263.95	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$289,453.06	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$82,172.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$80,527.11	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,548,101.72	10.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$101,856.29	0.29%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$45,377.21	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$463,957.61	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$611,911.26	1.74%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$132,632.88	0.38%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$316,310.47	0.9%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	2	\$106,305.75	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,332.06	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$268,991.33	0.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$673,464.00	1.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$378,553.82	1.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$189,475.53	0.54%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$477,666.85	1.36%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$76,896.28	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,098.38	0.41%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$74,896.68	0.21%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$199,218.90	0.57%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$366,984.19	1.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$416,627.02	1.18%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$164,513.06	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$182,694.31	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,757.59	0.82%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$424,408.84	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$789,267.07	2.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,096,070.77	3.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$181,497.62	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$354,717.37	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$81,574.20	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$131,934.80	0.37%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$406,561.09	1.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$172,232.44	0.49%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$159,779.57	0.45%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$71,053.32	0.2%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$385,468.20	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$59,834.39	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$161,552.83	0.46%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$308,960.75	0.88%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$271,484.85	0.77%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$342,036.25	0.97%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$152,289.90	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$137,120.45	0.39%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$339,061.49	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$216,002.11	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$186,742.36	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$59,834.39	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,956.75	0.39%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$363,793.03	1.03%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,081.91	0.45%	0	\$0.00	NA	0	\$0.00
	WIRGHT PATMAN CONGRESSIONAL FEDERAL	1	\$398,895.86	1.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, A FEDERAL CREDIT UNION								
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,506.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		157	\$35,203,745.42	100%	0	\$0.00		0	\$0.00
3138XPZN6	1ST CAPITAL MORTGAGE LLC	1	\$167,943.25	0.4%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$180,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$251,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$946,352.53	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$327,430.81	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE, INC	1	\$139,823.86	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,511.54	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,253.53	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,139,152.01	2.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$828,247.71	1.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$140,822.61	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,883.86	0.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$385,503.13	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE	1	\$129,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	ASSURANCE FINANCIAL GROUP, LLC	3	\$419,380.54	1%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$149,806.92	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,612.50	0.3%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,108.16	0.35%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,320.71	0.34%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$976,710.31	2.33%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$713,982.07	1.7%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$146,120.11	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$279,651.44	0.67%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,489.01	0.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$180,767.02	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$263,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$380,187.19	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,661.08	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$240,503.92	0.57%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$279,484.30	0.67%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$303,875.00	0.72%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$134,726.36	0.32%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,250.00	0.35%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$147,377.49	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$139,661.62	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,382.86	0.42%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	2	\$305,679.70	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,942.61	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$691,233.57	1.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,617.52	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$436,491.71	1.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,371.91	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,441.98	0.3%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$215,728.24	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$199,990.24	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$131,068.72	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,819.78	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$360,850.84	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$336,825.69	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL,	5	\$1,569,814.05	3.75%	0	\$0.00	NA	0	\$0.00

	INC								
	FIRST RATE FINANCIAL LLC	1	\$141,371.91	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$125,221.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$149,797.95	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$125,841.47	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,569.65	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$475,262.19	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$150,859.96	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,928,014.33	11.76%	0	\$0.00	NA	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$145,171.28	0.35%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$411,178.70	0.98%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$144,209.85	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,320.71	0.34%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$141,821.34	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,832.67	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$139,823.86	0.33%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$141,371.90	0.34%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$148,816.79	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$133,285.91	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS LENDERS INC., A CORPORATION	1	\$190,664.28	0.45%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$126,183.61	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,492.19	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$470,337.19	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$478,848.22	1.14%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$192,757.18	0.46%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$498,739.36	1.19%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$130,319.57	0.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$138,124.95	0.33%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$144,617.82	0.35%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	2	\$301,763.28	0.72%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$166,786.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$183,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$292,505.52	0.7%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,305.00	0.77%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$137,830.32	0.33%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$142,824.17	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$136,631.79	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,959.44	0.46%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$130,339.54	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORKING FUNDING LP	1	\$329,584.81	0.79%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$167,793.43	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$128,338.33	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$658,003.65	1.57%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,297.91	0.33%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$1,016,420.91	2.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,196.07	2.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,709.15	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$757,285.55	1.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,206.60	2.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$276,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,828.89	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,876.64	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$275,800.50	0.66%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$125,283.33	0.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$323,751.43	0.77%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$142,624.42	0.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,028.84	0.33%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$128,841.38	0.31%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,612.11	0.36%	0	\$0.00	NA	0	\$0.00

	SOUTHERN MORTGAGE GROUP INC	1	\$125,242.23	0.3%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$128,088.65	0.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$128,995.74	0.31%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$296,088.65	0.71%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$159,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$148,079.26	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$190,884.54	0.46%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$167,913.29	0.4%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$124,896.38	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,088.65	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,167.13	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,631.79	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,833.93	0.31%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$126,843.85	0.3%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$144,634.41	0.35%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$264,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,830.16	0.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$275,153.38	0.66%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$972,438.51	2.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,838.96	0.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,412.22	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$125,841.47	0.3%	0	\$0.00	NA	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION							
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,318.94	0.33%	0	\$0.00	NA	0 \$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,538.41	0.6%	0	\$0.00	NA	0 \$0.00
Total			226	\$41,913,920.12	100%	0	\$0.00		0 \$0.00
3138XPZP1		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$122,668.03	1.06%	0	\$0.00	NA	0 \$0.00
		ACOPIA, LLC, A CORPORATION	2	\$232,287.15	2.01%	0	\$0.00	NA	0 \$0.00
		ALARION BANK	1	\$121,343.60	1.05%	0	\$0.00	NA	0 \$0.00
		ALIAN BANK A DIVISION OF USAMERIBANK	1	\$121,805.37	1.05%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$109,822.42	0.95%	0	\$0.00	NA	0 \$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$242,347.37	2.09%	0	\$0.00	NA	0 \$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,774.38	1.03%	0	\$0.00	NA	0 \$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$242,903.14	2.1%	0	\$0.00	NA	0 \$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$121,389.93	1.05%	0	\$0.00	NA	0 \$0.00
		CASON HOME LOANS, CORPORATION	1	\$117,313.47	1.01%	0	\$0.00	NA	0 \$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,711.10	0.96%	0	\$0.00	NA	0 \$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$235,088.88	2.03%	0	\$0.00	NA	0 \$0.00
		CITIZENS BANK	1	\$118,846.82	1.03%	0	\$0.00	NA	0 \$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,686.91	1.07%	0	\$0.00	NA	0 \$0.00
		CITIZENS UNION BANK, A CORPORATION	1	\$116,225.20	1%	0	\$0.00	NA	0 \$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$121,846.51	1.05%	0	\$0.00	NA	0 \$0.00
		COMMUNITY BANK & TRUST	1	\$121,271.81	1.05%	0	\$0.00	NA	0 \$0.00
			1	\$111,859.08	0.97%	0	\$0.00	NA	0 \$0.00

	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK								
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$118,600.59	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,550.54	2.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$230,226.94	1.99%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,798.09	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$124,476.51	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$118,892.54	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$123,840.39	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$121,363.58	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$115,800.52	1%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$122,889.38	1.06%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$124,463.17	1.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,167,441.61	27.35%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$122,874.91	1.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$120,288.93	1.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$122,981.97	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$119,697.44	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$120,694.93	1.04%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$112,851.20	0.97%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$119,790.22	1.03%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$122,050.51	1.05%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$119,676.13	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,676.13	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A	1	\$124,670.16	1.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,684.84	1.08%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,107.51	0.98%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$111,060.10	0.96%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.97%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$123,497.09	1.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$114,855.32	0.99%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS,INC	1	\$115,693.93	1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$114,964.93	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$114,256.07	0.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$113,856.57	0.98%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,002.25	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,388.12	1.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,050.21	0.96%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$111,565.81	0.96%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$244,540.17	2.11%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$118,593.62	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$112,235.22	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$120,338.79	1.04%	0	\$0.00	NA	0	\$0.00
	THE GUERNEY BANK	1	\$122,440.52	1.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK, NMLS #458664	1	\$111,606.15	0.96%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$111,855.83	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$123,665.34	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$110,257.89	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$119,697.44	1.05%	0	\$0.00	NA	0	\$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION								
Total			98	\$11,580,746.17	100%	0	\$0.00		0	\$0.00
3138XPZQ9		ABERDEEN FEDERAL CREDIT UNION	1	\$56,546.98	1.35%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	1.67%	0	\$0.00	NA	0	\$0.00
		ALANT BANK A DIVISION OF USAMERIBANK	1	\$49,937.10	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$176,653.50	4.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$48,389.04	1.16%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$52,052.01	1.25%	0	\$0.00	NA	0	\$0.00
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$76,796.82	1.84%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,935.84	1.22%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$55,459.05	1.33%	0	\$0.00	NA	0	\$0.00
		CHARTERBANK, CORPORATION	2	\$129,831.03	3.11%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$51,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATIONS	1	\$84,888.07	2.03%	0	\$0.00	NA	0	\$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$69,909.89	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$83,894.32	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$52,184.26	1.25%	0	\$0.00	NA	0	\$0.00
		FOCUS BANK	2	\$111,915.71	2.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,260,841.21	30.18%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN NATIONAL BANK	1	\$79,784.08	1.91%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$69,907.82	1.67%	0	\$0.00	NA	0	\$0.00
			1	\$79,784.08	1.91%	0	\$0.00	NA	0	\$0.00

	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$43,145.65	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$74,860.77	1.79%	0	\$0.00	NA	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$79,784.08	1.91%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,913.19	1.65%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$78,900.61	1.89%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$75,919.54	1.82%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$82,990.23	1.99%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,937.10	1.2%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$112,018.74	2.68%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$69,911.92	1.67%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$133,030.38	3.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$83,694.57	2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$79,100.36	1.89%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$58,426.40	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$53,830.62	1.29%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$69,412.56	1.66%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,646.05	1.93%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$78,551.20	1.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$54,658.65	1.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$39,049.67	0.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,177,304.17	100%	0	\$0.00		0	\$0.00
3138XPZR7	ACADEMY MORTGAGE CORPORATION	1	\$307,455.10	2.76%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,698.97	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OK OKLAHOMA	1	\$172,182.36	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,554.86	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,719.97	1.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,611.75	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$339,010.50	3.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,211.06	1.45%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$251,404.50	2.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$329,012.70	2.95%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,519.38	3.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,975.61	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$208,760.27	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$208,653.99	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$244,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$204,004.58	1.83%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$623,338.17	5.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$583,793.37	5.23%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$349,843.90	3.14%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$156,561.66	1.4%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$164,919.97	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$291,767.85	2.62%	0	\$0.00	NA	0	\$0.00

	MONUMENT BANK, A CORPORATION								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,999.10	1.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$283,666.58	2.54%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.37	1.58%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$191,537.64	1.72%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,771.71	1.7%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,780.46	1.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,694.36	2.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,830.14	4.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,055.52	3.47%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$153,764.82	1.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$206,882.43	1.85%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$206,382.41	1.85%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,009.17	3.66%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$415,641.46	3.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,561.66	1.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,727.84	1.43%	0	\$0.00	NA	0	\$0.00

	TRUSTLINE MORTGAGE INC	1	\$184,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,203.66	1.46%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,518.39	1.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,152,821.24	100%	0	\$0.00		0	\$0.00
3138XPZS5	ADVISORS MORTGAGE GROUP, LLC	1	\$394,307.06	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$194,174.73	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$179,238.21	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$245,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$482,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,090.08	1.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$903,772.10	4.41%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	C1 BANK	1	\$199,153.56	0.97%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,221.29	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$389,859.80	1.9%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$223,051.99	1.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$380,743.33	1.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$285,734.59	1.39%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,116,267.57	5.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$602,419.56	2.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$300,921.04	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$388,233.14	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$182,815.10	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$239,990.32	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$223,051.99	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	\$180,852.06	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,792.96	0.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,855,912.03	9.05%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$312,559.58	1.52%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$303,137.58	1.48%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$264,885.58	1.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$278,790.86	1.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$233,008.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$434,660.34	2.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$265,966.48	1.3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$343,096.46	1.67%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$231,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$227,044.79	1.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,709.19	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$461,228.06	2.25%	0	\$0.00	NA	0	\$0.00
		2	\$490,303.89	2.39%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$547,672.32	2.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,513.95	1.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	\$371,421.41	1.81%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$259,734.12	1.27%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$413,429.55	2.02%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$354,508.52	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$220,014.91	1.07%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$618,345.16	3.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$177,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	1	\$415,217.28	2.03%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$211,600.66	1.03%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$303,834.68	1.48%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$415,235.19	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	3	\$780,179.51	3.81%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$212,116.65	1.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$372,417.18	1.82%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$221,816.78	1.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,221.29	0.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,498,622.48	100%	0	\$0.00		0	\$0.00
3138XPZT3	ACADEMY MORTGAGE CORPORATION	1	\$36,758.76	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,899.18	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL #	1	\$64,994.99	2.08%	0	\$0.00	NA	0	\$0.00

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,552.96	2.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$152,887.33	4.89%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$82,994.98	2.66%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,885.44	1.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$69,915.89	2.24%	0	\$0.00	NA	0	\$0.00
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$70,421.00	2.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,072.94	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$81,899.18	2.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$703,638.90	22.51%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$75,920.00	2.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,008.89	2.37%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$80,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,911.68	2.46%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$82,700.51	2.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$83,397.33	2.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$44,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,082.74	1.67%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$415,216.12	13.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY	1	\$67,034.40	2.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,840.76	2.62%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$74,907.78	2.4%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$46,942.21	1.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$61,857.45	1.98%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,911.47	2.3%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$40,899.65	1.31%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$76,719.05	2.45%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$66,418.24	2.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,125,789.83	100%	0	\$0.00		0	\$0.00
3138XPZU0	ADVISORS MORTGAGE GROUP, LLC	1	\$203,737.41	0.42%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$315,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$183,773.76	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINACING CORPORATION, A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,399.20	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$269,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$282,474.24	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$150,310.65	0.31%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP,LLC								
	BANK OF CLEVELAND	1	\$196,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$236,032.00	0.49%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$155,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,483,818.94	3.07%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$223,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$246,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$614,872.95	1.27%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$336,834.85	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$506,719.20	1.05%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$256,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,733.18	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$173,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$711,808.85	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$223,397.59	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$178,505.00	0.37%	0	\$0.00	NA	0	\$0.00
	CIVIC HOME LOANS	1	\$571,288.59	1.18%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,800.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$454,991.02	0.94%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$779,702.73	1.61%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$192,357.68	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$156,472.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$280,122.16	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$543,095.51	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	4	\$1,314,450.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$416,487.26	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$11,412,117.04	23.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$221,788.00	0.46%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$151,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$554,007.18	1.14%	0	\$0.00	NA	0	\$0.00
	GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,510.54	0.4%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,768.28	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,158.63	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$174,774.74	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$580,500.68	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,258,055.51	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$235,510.07	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$157,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERICAN SOUTHWEST MORTGAGE CORP	1	\$286,830.67	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,205.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$280,446.71	0.58%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$199,748.38	0.41%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$235,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$394,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,069,836.93	4.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,617.52	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$531,570.31	1.1%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$378,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,709.12	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC	2	\$547,360.48	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$175,623.79	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$158,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$457,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC	1	\$415,971.45	0.86%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$486,479.90	1.01%	0	\$0.00	NA	0	\$0.00
	SIGNATURE LENDING SERVICES	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$181,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$396,105.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$666,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,365.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,599.68	0.63%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	2	\$543,624.13	1.12%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$256,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$151,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$217,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORAION, A CORPORATION	1	\$296,626.33	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,721.95	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$356,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$182,270.39	0.38%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$211,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,963.00	0.67%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,710.38	0.46%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,979.62	0.35%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$633,625.00	1.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$839,075.00	1.73%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$168,417.66	0.31%	0	\$0.00	NA	0	\$0.00
Total		186	\$48,385,134.73	100%	0	\$0.00		0	\$0.00
3138XPZV8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,118.21	3.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$173,242.59	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$158,413.79	3.52%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$506,428.71	11.24%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$164,412.22	3.65%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$156,460.33	3.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,802.71	3.81%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,869.00	3.81%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$152,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,022.49	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$161,215.00	3.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$170,803.86	3.79%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	3.44%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$151,928.57	3.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,754.52	3.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$322,611.90	7.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,569.49	3.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,700.00	3.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,612.80	3.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,450.05	3.45%	0	\$0.00	NA	0	\$0.00

	SIGNATURE LENDING SERVICES	1	\$151,905.00	3.37%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,807.76	3.55%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$324,213.99	7.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,506,192.99	100%	0	\$0.00		0	\$0.00
3138XPZW6	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$210,000.00	16.22%	0	\$0.00	NA	0	\$0.00
	D&H LENDING	1	\$146,700.00	11.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$218,500.00	16.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$266,000.00	20.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,570.42	13.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$91,746.06	7.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$189,000.00	14.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,294,516.48	100%	0	\$0.00		0	\$0.00
3138XPZX4	AMERICAN MORTGAGE CORP	1	\$332,000.00	3%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$161,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$375,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$236,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$308,750.00	2.79%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A CORPORATION	1	\$289,935.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$242,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$349,506.86	3.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,766,300.00	25.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$143,007.10	1.29%	0	\$0.00	NA	0	\$0.00
		2	\$455,500.00	4.12%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK, A NATIONAL BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,375.04	9.88%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,732.00	5.87%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$502,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$285,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$230,888.57	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,320.00	1.72%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$340,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$457,800.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,060,364.57	100%	0	\$0.00		0	\$0.00
3138XPZY2	ACADEMY MORTGAGE CORPORATION	2	\$500,334.88	13.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,893.39	8.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$279,371.09	7.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$398,153.35	10.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$399,551.79	10.43%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,304.05	5.75%	0	\$0.00	NA	0	\$0.00
		1	\$175,595.36	4.59%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	MILLENIU BANK, AN ILLINOIS CORPORATION	1	\$156,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$182,195.61	4.76%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$479,200.00	12.51%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,141.44	6.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,976.00	6.66%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,829,716.96	100%	0	\$0.00		0	\$0.00
3138XPZZ9	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$88,780.68	4.69%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$86,897.86	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,399.62	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$85,020.06	4.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATON	1	\$97,275.84	5.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$103,078.84	5.45%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,480.72	5.37%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$96,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$101,533.40	5.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$281,875.00	14.9%	0	\$0.00	NA	0	\$0.00
	GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$95,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$95,088.23	5.03%	0	\$0.00	NA	0	\$0.00
		1	\$86,728.06	4.59%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,756.04	5.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$91,513.91	4.84%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$107,876.12	5.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$89,100.00	4.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$99,900.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,891,304.38	100%	0	\$0.00		0	\$0.00
3138XQAJ0	ADVISORS CAPITAL, INC	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$442,455.30	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$141,201.17	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$112,664.47	0.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$176,382.86	0.8%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$69,661.44	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$412,480.39	1.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$3,038,135.34	13.76%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	3	\$598,728.88	2.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$219,017.71	0.99%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,411.14	0.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$274,279.33	1.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS	1	\$135,832.78	0.62%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,916.39	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$123,751.13	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$414,807.76	1.88%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$119,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$228,015.00	1.03%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$191,029.36	0.87%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE	1	\$199,342.59	0.9%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$231,714.74	1.05%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$191,711.37	0.87%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	2	\$266,231.61	1.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$216,000.00	0.98%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK	1	\$215,995.90	0.98%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,589.08	0.48%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$230,850.00	1.05%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,606.53	1.45%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$237,707.36	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$203,909.70	0.92%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$304,572.33	1.38%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$579,286.84	2.62%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$174,600.00	0.79%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB	1	\$158,090.54	0.72%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$220,921.70	1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$128,134.85	0.58%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$125,845.08	0.57%	0	\$0.00	NA	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$495,390.13	2.24%	0	\$0.00	NA	0	\$0.00

	SAGAMORE HOME MTG LLC	2	\$394,811.00	1.79%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$164,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,132.63	0.63%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	43	\$8,443,470.00	38.25%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$253,347.62	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$122,352.81	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$192,707.00	0.87%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$134,834.01	0.6%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,077,275.87	100%	0	\$0.00		0	\$0.00
3138XQAK7	JLB CORP DBA GOLDEN OAK LENDING	1	\$105,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$100,465.00	6.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$97,252.49	6.6%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$98,800.00	6.71%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$89,666.66	6.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$105,450.00	7.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$664,075.00	45.09%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$108,663.12	7.38%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$103,400.00	7.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,772.27	100%	0	\$0.00		0	\$0.00
3138XQAM3	BLUE RIDGE BANK AND TRUST CO	1	\$127,917.72	4.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,778.58	4.67%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$128,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$149,625.00	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$132,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$144,400.00	4.76%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$287,250.00	9.47%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$128,250.00	4.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,013.55	4.88%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$150,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,234.69	4.33%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,717.69	4.77%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$150,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$132,832.67	4.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$936,942.00	30.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,032,961.90	100%	0	\$0.00		0	\$0.00
3138XQAN1	ACRE MORTGAGE & FINANCIAL, INC	2	\$252,904.61	7.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$115,875.99	3.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$509,837.69	14.96%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$121,600.00	3.57%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$126,857.69	3.72%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,827.41	4.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$134,149.95	3.94%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,594.52	4.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,871.53	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$119,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$112,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$115,100.79	3.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,800.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$140,554.00	4.12%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$110,270.39	3.23%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$367,975.00	10.79%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$149,128.75	4.37%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$122,800.00	3.6%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,408,848.32	100%	0	\$0.00		0	\$0.00
3138XQAP6	ADVISORS MORTGAGE GROUP, LLC	1	\$151,741.65	6.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,816.47	7.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$328,306.29	14.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$160,075.00	7.19%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,157.05	7.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$152,670.55	6.86%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$162,678.78	7.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$637,552.18	28.63%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$156,615.91	7.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,226,613.88	100%	0	\$0.00		0	\$0.00
3138XQAQ4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$268,100.00	8.84%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$259,749.64	8.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$532,409.04	17.55%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$128,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$371,524.42	12.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$246,372.57	8.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$934,810.70	30.82%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$292,605.32	9.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,033,571.69	100%	0	\$0.00		0	\$0.00
3138XQAR2	ADVISORS CAPITAL, INC	1	\$236,550.00	2.16%	0	\$0.00	NA	0	\$0.00

AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$242,000.00	2.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
BLUE RIDGE BANK AND TRUST CO	1	\$205,725.67	1.88%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST	1	\$138,600.00	1.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$734,606.53	6.71%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$355,467.00	3.25%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	3	\$707,161.35	6.46%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	2.74%	0	\$0.00	NA	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$290,400.99	2.65%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,572.77	1.69%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$231,800.00	2.12%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$151,117.96	1.38%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$374,000.00	3.42%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$157,500.00	1.44%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$151,000.00	1.38%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$320,779.00	2.93%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$189,766.38	1.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	2.72%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$532,684.15	4.87%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$192,700.00	1.76%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$159,789.30	1.46%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$176,033.29	1.61%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$194,400.00	1.78%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	9	\$2,660,850.00	24.3%	0	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY, LLC	1	\$279,650.00	2.55%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$516,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$296,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,948,454.39	100%	0	\$0.00		0	\$0.00
3138XQAS0	ACRE MORTGAGE & FINANCIAL, INC	1	\$416,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,731.07	5.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$204,298.82	4.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$413,535.00	8.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$839,058.74	17.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$254,700.62	5.33%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$295,053.19	6.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.09	3.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$206,824.14	4.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$188,982.00	3.96%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$176,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$186,300.00	3.9%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$396,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$403,275.98	8.44%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$186,340.96	3.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,776,300.61	100%	0	\$0.00		0	\$0.00
3138XQAT8	3RD FINANCIAL SERVICE CORPORATION	2	\$189,169.87	1.34%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$256,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	2	\$406,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$344,735.09	2.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$73,192.07	0.52%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	6	\$1,433,062.10	10.14%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$479,905.02	3.4%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$176,664.29	1.25%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$124,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$118,555.00	0.84%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$239,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,158.85	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$213,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$258,174.84	1.83%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	3	\$321,121.46	2.27%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$138,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$332,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$286,805.60	2.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$153,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$79,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$149,371.57	1.06%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$415,252.97	2.94%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$231,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$165,809.48	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$153,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$66,224.21	0.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	36	\$6,398,506.54	45.28%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,277.15	0.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,131,386.11	100%	0	\$0.00		0	\$0.00

3138XQAU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC	17	\$2,345,117.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,345,117.57	100%	0	\$0.00		0	\$0.00
3138XQAV3	WEBSTER BANK, N.A	8	\$1,953,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,953,250.00	100%	0	\$0.00		0	\$0.00
3138XQAW1	WEBSTER BANK, N.A	13	\$2,771,934.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,771,934.08	100%	0	\$0.00		0	\$0.00
3138XQD73	CARTUS HOME LOANS	2	\$611,800.00	18.97%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$181,350.00	5.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$186,955.07	5.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$257,700.00	7.99%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$124,941.68	3.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$111,281.05	3.45%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,187.29	6.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,179.51	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,335,791.55	41.42%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$57,495.06	1.78%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$78,456.40	2.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,225,137.61	100%	0	\$0.00		0	\$0.00
3138XQD81	BANK OF AMERICA, N.A	7	\$1,247,338.33	18.47%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$80,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$701,967.50	10.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$295,650.00	4.38%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$111,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,386,658.78	20.53%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$216,480.34	3.21%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$320,089.62	4.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$384,285.13	5.69%	0	\$0.00	NA	0	\$0.00

	LOANS								
	PHH MORTGAGE CORPORATION	11	\$1,852,269.59	27.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$157,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,753,039.29	100%	0	\$0.00		0	\$0.00
3138XQD99	CARTUS HOME LOANS	33	\$9,015,949.20	71.17%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$649,312.26	5.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,227,623.18	17.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$775,466.40	6.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,668,351.04	100%	0	\$0.00		0	\$0.00
3138XQE A5	CARTUS HOME LOANS	37	\$9,057,416.64	91.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$831,524.20	8.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,888,940.84	100%	0	\$0.00		0	\$0.00
3138XQEB3	BANK OF AMERICA, N.A	7	\$1,527,141.00	87.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$214,400.00	12.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,741,541.00	100%	0	\$0.00		0	\$0.00
3138XQEC1	BANK OF AMERICA, N.A	13	\$2,912,460.10	89.27%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$350,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,262,460.10	100%	0	\$0.00		0	\$0.00
3138XQED9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.76	3.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$416,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,067.60	6.93%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$515,200.00	9.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$426,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$226,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$173,641.11	3.33%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A	6	\$1,561,680.85	29.96%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$215,537.48	4.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$370,044.44	7.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,585.58	2.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$324,177.52	6.22%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$332,081.67	6.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,211,795.01	100%	0	\$0.00		0	\$0.00
3138XQEE7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$470,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,263.41	3.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$199,179.00	3.82%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$184,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,564.82	3.33%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$159,828.95	3.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,274,386.00	43.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,013.41	3.95%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$218,742.88	4.2%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$182,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,563.26	7.13%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$416,000.00	7.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,210,541.73	100%	0	\$0.00		0	\$0.00
3138XQEF4	BANCO POPULAR NORTH AMERICA	2	\$314,043.48	3.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$639,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$188,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$257,920.00	3.03%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	2	\$254,249.00	2.99%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	13	\$2,980,586.08	35.02%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$358,496.30	4.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,635,559.00	30.96%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$534,026.04	6.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,511,879.90	100%	0	\$0.00		0	\$0.00
3138XQEG2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$370,065.02	7.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$973,372.12	20.25%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$237,505.33	4.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$573,991.58	11.94%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$407,315.23	8.48%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$238,732.93	4.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$192,000.00	4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$608,039.08	12.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$347,600.83	7.23%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$251,250.00	5.23%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,334.92	4.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,772.89	4.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,805,729.93	100%	0	\$0.00		0	\$0.00
3138XQEH0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$88,391.18	1.73%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	1.9%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$99,022.93	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$98,491.56	1.92%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE	2	\$201,065.67	3.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$404,950.00	7.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$564,564.00	11.03%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$187,655.89	3.67%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$88,405.38	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$96,335.39	1.88%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$90,230.44	1.76%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$211,873.64	4.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$105,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,480,533.69	48.48%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$98,878.27	1.93%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,878.06	2.13%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,116,856.59	100%	0	\$0.00		0	\$0.00
3138XQEJ6	CARTUS HOME LOANS	21	\$5,529,998.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,529,998.75	100%	0	\$0.00		0	\$0.00
3138XQEK3	CARTUS HOME LOANS	6	\$1,236,486.00	76.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$370,500.00	23.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,606,986.00	100%	0	\$0.00		0	\$0.00
3138XQEL1	BANCO POPULAR NORTH AMERICA	1	\$129,236.39	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$296,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$443,495.00	7.06%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$297,530.00	4.74%	0	\$0.00	NA	0	\$0.00
		1	\$146,595.71	2.33%	0	\$0.00	NA	0	\$0.00

	FFSI OF NC, INC., A CORPORATION								
	GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$395,250.00	6.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$356,700.00	5.68%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$214,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,451.42	2.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,220.00	1.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,431,412.00	22.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$405,900.00	6.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$622,932.17	9.91%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,282,872.69	100%	0	\$0.00		0	\$0.00
3138XQEM9	BANCO POPULAR NORTH AMERICA	2	\$120,657.38	8.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$69,700.00	5.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$78,650.00	5.83%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$28,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$36,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,017,120.01	75.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,350,127.39	100%	0	\$0.00		0	\$0.00

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3138XQEN7	BANK OF AMERICA, N.A	12	\$1,977,191.00	16.96%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$116,450.00	1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,056,546.00	9.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$390,270.00	3.35%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$42,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	11	\$1,932,048.40	16.58%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$250,179.37	2.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$272,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,492,687.19	47.12%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,655,921.96	100%	0	\$0.00		0	\$0.00
3138XQEP2	BANCO POPULAR NORTH AMERICA	1	\$216,550.00	3.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$583,500.00	8.83%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$203,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$305,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$507,249.73	7.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$869,264.64	13.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$178,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$271,700.00	4.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,001,651.85	45.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$278,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,606,311.22	100%	0	\$0.00		0	\$0.00
3138XQEQ0	ADVISORS MORTGAGE GROUP, LLC	1	\$384,000.00	18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$296,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$184,785.00	8.66%	0	\$0.00	NA	0	\$0.00
		2	\$408,160.00	19.14%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	STERLING NATIONAL BANK	1	\$531,389.78	24.91%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$328,489.49	15.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,132,824.27	100%	0	\$0.00		0	\$0.00
3138XQES6	CARTUS HOME LOANS	6	\$1,572,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,572,750.00	100%	0	\$0.00		0	\$0.00
3138XQET4	CARTUS HOME LOANS	18	\$4,353,291.04	84%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$395,100.00	7.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,830.03	8.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,182,221.07	100%	0	\$0.00		0	\$0.00
3138XQH38	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,274.15	3.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,739.48	3.09%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$161,152.44	4.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$165,511.27	4.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$132,656.92	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,201.78	4.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$143,565.36	3.64%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$197,126.73	5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,221,613.00	56.37%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$52,430.87	1.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$127,834.78	3.24%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,566.35	4.35%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$155,416.08	3.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,941,089.21	100%	0	\$0.00		0	\$0.00
3138XQH61	AMERICAN MIDWEST BANK, A STATE BANK	1	\$142,106.66	6.54%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$249,309.91	11.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,885.47	8.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$937,120.97	43.11%	0	\$0.00	NA	0	\$0.00
		1	\$114,375.10	5.26%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION								
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$259,933.93	11.96%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$155,180.04	7.14%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$129,649.14	5.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,173,561.22	100%	0	\$0.00		0	\$0.00
3138XQH79	JPMORGAN CHASE BANK, N.A	42	\$5,413,663.45	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,413,663.45	100%	0	\$0.00		0	\$0.00
3138XQH87	JPMORGAN CHASE BANK, N.A	22	\$2,256,816.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,256,816.11	100%	0	\$0.00		0	\$0.00
3138XQH95	JPMORGAN CHASE BANK, N.A	10	\$1,612,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,612,391.00	100%	0	\$0.00		0	\$0.00
3138XQHM6	AMERICAN EAGLE OF OHIO LLC	1	\$122,166.14	4.78%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$117,406.42	4.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,184,184.09	85.48%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$131,306.46	5.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,555,063.11	100%	0	\$0.00		0	\$0.00
3138XQHN4	JPMORGAN CHASE BANK, N.A	24	\$2,045,140.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,045,140.17	100%	0	\$0.00		0	\$0.00
3138XQHP9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,768.13	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,544.55	3.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	\$265,462.85	5.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$218,655.48	4.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,800.44	4.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,207,528.10	60.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$182,040.82	3.45%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	3	\$270,000.81	5.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$79,784.08	1.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$418,434.69	7.94%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$165,245.78	3.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,269,265.73	100%	0	\$0.00		0	\$0.00
3138XQH7	AMERICAN EAGLE OF OHIO LLC	1	\$103,697.44	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$131,511.12	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$482,998.50	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,662.95	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$139,256.10	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,778.13	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,879.57	0.83%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,030.89	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$373,729.66	1.67%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$179,558.95	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,649.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,100.24	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$171,546.15	0.76%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,371.98	0.72%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,693.07	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,058.13	0.59%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$195,985.11	0.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	119	\$14,050,316.18	62.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$306,810.41	1.37%	0	\$0.00	NA	0	\$0.00
		6	\$934,027.53	4.16%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$652,027.91	2.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$301,721.32	1.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$327,665.63	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,502.47	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$250,686.35	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,367.27	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,372.61	1.2%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$138,672.53	0.62%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$115,570.37	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$164,131.60	0.73%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$106,882.78	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$63,758.84	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$92,654.15	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$351,403.73	1.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$345,584.61	1.54%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$316,704.91	1.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,015.58	1.1%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$130,769.46	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	0.35%	0	\$0.00	NA	0	\$0.00
Total		181	\$22,425,856.50	100%	0	\$0.00		0	\$0.00
3138XQHT1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,197.26	4.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$135,245.47	4.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$157,841.89	5.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTEED RATE, INC	1	\$134,250.85	4.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,176.99	4.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,767,574.34	57.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$381,485.76	12.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,876.74	2.88%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$151,032.21	4.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,090,681.51	100%	0	\$0.00		0	\$0.00
3138XQHU8	JPMORGAN CHASE BANK, N.A	6	\$672,226.97	50.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$539,368.36	40.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$131,905.83	9.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,501.16	100%	0	\$0.00		0	\$0.00
3138XQHV6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$234,523.17	1.38%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$163,375.69	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,789.68	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,252.77	1.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,729.86	0.75%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$149,363.79	0.88%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$213,096.45	1.26%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$278,838.61	1.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$346,303.52	2.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$227,054.30	1.34%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$176,910.32	1.04%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$237,986.27	1.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$170,527.98	1.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$152,962.89	0.9%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,643.51	0.77%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$215,390.27	1.27%	0	\$0.00	NA	0	\$0.00
		2	\$362,490.18	2.14%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$205,462.95	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,812.36	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,334.58	4.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$264,999.24	1.56%	0	\$0.00	NA	0	\$0.00
	HEMBA NC NA A NATIONAL ASSOCIATION	1	\$113,359.51	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,558,267.38	15.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$252,884.13	1.49%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$331,564.96	1.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$229,365.12	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$555,327.34	3.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$234,139.21	1.38%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$312,199.65	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$510,290.47	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$179,153.04	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$516,617.19	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$305,228.67	1.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$346,556.55	2.05%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS	1	\$74,792.99	0.44%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$103,578.19	0.61%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$293,071.38	1.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,848.94	2.46%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$659,508.83	3.89%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$348,548.25	2.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$455,607.47	2.69%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$386,716.69	2.28%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$675,130.60	3.99%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,787.26	1.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,925.93	2.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,344.62	0.93%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$126,848.88	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,934.22	0.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$163,281.79	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,012.29	1.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$272,858.47	1.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$288,800.60	1.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,937,399.01	100%	0	\$0.00		0	\$0.00
3138XQHW4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,456.73	0.74%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$121,199.36	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,303.90	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,026.11	1.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,071.57	1.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,302.61	1.37%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$170,227.29	0.92%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$228,856.85	1.23%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$203,421.60	1.1%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	2	\$316,784.46	1.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,613.09	0.81%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$111,575.58	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$141,960.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$405,361.24	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,418.36	3.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$134,511.34	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$139,638.87	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,250.69	0.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$4,396,055.24	23.69%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$174,587.10	0.94%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$271,265.88	1.46%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$556,285.32	3%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$149,613.09	0.81%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$364,482.79	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$318,552.54	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$208,635.39	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$359,092.35	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$342,505.22	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$1,671,247.72	9.01%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$248,157.83	1.34%	0	\$0.00	NA	0	\$0.00
	NFM INC	3	\$729,943.94	3.93%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$216,020.30	1.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$184,875.79	1%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$66,142.60	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$157,561.82	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	2	\$332,241.58	1.79%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	1	\$322,227.97	1.74%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,488.44	0.72%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$365,075.01	1.97%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,254.76	0.52%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$102,512.57	0.55%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$324,985.26	1.75%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$353,560.20	1.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,257.79	1.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,974.05	1.49%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$268,904.90	1.45%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$455,675.39	2.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,801.11	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$252,955.79	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,489.89	1.02%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$100,400.28	0.54%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,690.46	0.62%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,557,500.02	100%	0	\$0.00		0	\$0.00
3138XQJ28	JPMORGAN CHASE BANK, N.A	12	\$1,980,200.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,980,200.40	100%	0	\$0.00		0	\$0.00
3138XQJ36	ACCESS NATIONAL BANK	1	\$174,747.85	0.58%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,530.08	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$411,758.14	1.37%	0	\$0.00	NA	0	\$0.00
		2	\$504,233.23	1.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,599.69	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$388,346.64	1.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$632,018.40	2.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$215,667.43	0.72%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$279,549.63	0.93%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$250,887.99	0.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,862.02	1.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$349,424.70	1.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,354,775.89	4.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$726,694.37	2.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$339,510.12	1.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$323,997.69	1.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$385,392.52	1.28%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$397,856.62	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$416,385.67	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$486,029.20	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$399,284.28	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,487.91	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$164,745.95	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$205,675.79	0.69%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$399,423.67	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$356,226.10	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$415,769.36	1.39%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY									
GUARANTEED RATE, INC	4	\$1,379,204.42	4.6%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,398,833.30	4.66%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$330,479.08	1.1%	0	\$0.00	NA	0	\$0.00	
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$408,883.23	1.36%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,199.62	2.59%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,649.43	0.57%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$382,815.73	1.28%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$379,401.96	1.26%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$291,070.56	0.97%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	21	\$6,477,657.17	21.59%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$161,761.34	0.54%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$374,396.83	1.25%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP	1	\$234,458.62	0.78%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$618,067.69	2.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,579.47	1%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$398,766.38	1.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$206,794.90	0.69%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,831.73	0.74%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$187,723.03	0.63%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$416,299.61	1.39%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	2	\$793,927.32	2.65%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,825.39	2.47%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST	1	\$366,396.75	1.22%	0	\$0.00	NA	0	\$0.00	
	1	\$202,195.00	0.67%	0	\$0.00	NA	0	\$0.00	

	THE MORTGAGE FIRM, INC., A CORPORATION								
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$295,544.26	0.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,505.54	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,958.46	0.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$214,676.18	0.72%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$215,681.78	0.72%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$347,939.45	1.12%	0	\$0.00	NA	0	\$0.00
Total		99	\$30,003,719.73	100%	0	\$0.00		0	\$0.00
3138XQJ44	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,244.90	1.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$391,435.20	1.56%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$299,527.87	1.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$174,730.56	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$386,167.49	1.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$276,174.06	1.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.,L.P	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$244,614.42	0.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,363,646.81	5.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,480.37	1.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,992.48	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$399,397.54	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$561,664.67	2.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$816,432.43	3.25%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$739,791.56	2.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$662,004.65	2.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,083.10	0.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$8,476,077.08	33.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$399,384.12	1.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$204,697.99	0.81%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$199,705.36	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,330.03	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,854.48	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$820,661.46	3.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$359,492.76	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$169,244.71	0.67%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$339,476.51	1.35%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$260,615.49	1.04%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	0.56%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$346,703.50	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$318,248.36	1.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	1.5%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$363,427.15	1.45%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$218,456.12	0.87%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$269,565.72	1.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$381,461.77	1.52%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,948.56	1.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,797.84	0.82%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$341,121.71	1.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,116,566.89	100%	0	\$0.00		0	\$0.00
3138XQJ51	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$295,719.50	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,772.12	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$359,420.95	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$289,512.92	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$390,584.34	1.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$200,948.67	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,074.30	3.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$268,703.56	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$225,636.49	0.9%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$304,490.26	1.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,638.89	0.86%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$462,924.51	1.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$1,205,717.70	4.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$936,761.17	3.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$47,498.79	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,955.45	3.26%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$246,344.41	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$286,967.36	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$199,671.26	0.8%	0	\$0.00	NA	0	\$0.00

BANK									
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,920.59	1.41%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$334,412.71	1.34%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$576,749.29	2.31%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC	1	\$322,480.47	1.29%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$285,150.53	1.14%	0	\$0.00	NA	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$416,221.10	1.66%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,647.43	1.26%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$245,187.49	0.98%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	18	\$5,090,263.74	20.35%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC	2	\$501,525.58	2%	0	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,758.39	0.65%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA	1	\$411,268.96	1.64%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$287,556.57	1.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$380,252.50	1.52%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,485.19	1.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	2	\$759,802.35	3.04%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC	1	\$266,570.54	1.07%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,194.65	0.98%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,995.26	0.84%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,029.74	0.91%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC	1	\$367,381.91	1.47%	0	\$0.00	NA	0	\$0.00	

	SIRVA MORTGAGE, INC	1	\$342,411.39	1.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,693.21	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$411,698.17	1.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$296,251.72	1.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,418.23	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$247,066.11	0.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$390,397.99	1.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$393,064.28	1.57%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$341,338.01	1.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,906.54	0.81%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,016,057.30	100%	0	\$0.00		0	\$0.00
3138XQJ69	AMERICAN EQUITY MORTGAGE, INC	1	\$142,974.64	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$303,398.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$335,493.93	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$289,480.68	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$459,695.31	1.84%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,528.89	2.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$187,204.92	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$269,992.74	1.08%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION									
AURORA FINANCIAL GROUP INC	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	1	\$330,279.39	1.32%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$249,552.32	1%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$299,474.07	1.2%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$464,314.96	1.86%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$138,785.99	0.55%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$105,397.00	0.42%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$309,989.62	1.24%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,516,770.90	6.06%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$404,334.29	1.62%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$408,780.66	1.63%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	1.54%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,257.50	0.63%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$342,713.56	1.37%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$396,307.26	1.58%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$396,426.63	1.58%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$319,426.96	1.28%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,457.05	1.38%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES INC	2	\$509,900.23	2.04%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,543.36	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$339,403.95	1.36%	0	\$0.00	NA	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,616.70	1.42%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,483.92	0.59%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,019.53	1.38%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,396.83	1.5%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$250,863.15	1%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$287,581.64	1.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$1,391,954.52	5.56%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$2,278,759.35	9.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$215,652.57	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$628,950.63	2.51%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$241,610.76	0.97%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$399,666.15	1.6%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,383.94	1.43%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$799,655.60	3.2%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,525.63	0.96%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$309,091.10	1.24%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,740.71	0.7%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	3	\$924,406.99	3.7%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$308,170.26	1.23%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$530,357.56	2.12%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$487,204.49	1.95%	0	\$0.00	NA	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,316.54	1.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$366,894.25	1.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,433.44	1.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$219,638.38	0.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,016,375.80	100%	0	\$0.00		0	\$0.00
3138XQJ77	ACOPIA, LLC, A CORPORATION	1	\$141,836.50	8.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,356.71	8.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,293.86	4.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$199,034.94	11.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,177.63	5.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$369,526.66	21.47%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$189,582.40	11.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,664.84	4.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,585.28	5.79%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$138,725.99	8.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$168,559.77	9.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,721,344.58	100%	0	\$0.00		0	\$0.00
3138XQJ85	1ST PORTFOLIO LENDING CORPORATION	1	\$124,831.62	6.25%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,422.56	7.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC	1	\$239,337.51	11.99%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	F & M BANK, A BANKING CORPORATION	1	\$227,370.65	11.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$471,946.65	23.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$245,370.82	12.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$148,588.71	7.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$197,066.69	9.87%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,891.53	9.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,996,826.74	100%	0	\$0.00		0	\$0.00
3138XQJ93	ACOPIA LLC, A CORPORATION	1	\$71,818.46	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,698.20	3.76%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,535.76	4.75%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,886.88	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$106,131.75	4.83%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,864.75	5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$559,345.43	25.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$207,088.73	9.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$164,792.50	7.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$76,927.39	3.5%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$88,091.55	4.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$90,882.86	4.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,487.27	4.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$73,906.90	3.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$101,475.07	4.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$71,160.36	3.24%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$109,115.67	4.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,199,209.53	100%	0	\$0.00		0	\$0.00

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3138XQJA0	JPMORGAN CHASE BANK, N.A	10	\$1,574,553.38	94.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,865.08	5.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,659,418.46	100%	0	\$0.00		0	\$0.00
3138XQJB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,910.29	20.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$675,706.35	53.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,684.96	26.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,264,301.60	100%	0	\$0.00		0	\$0.00
3138XQJC6	ACOPIA LLC	2	\$253,683.86	0.85%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,849.02	0.4%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,423.07	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$243,693.01	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$129,433.18	0.43%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$127,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,065.61	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$141,921.22	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$283,108.60	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,833.93	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,832.66	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,669.81	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICANWEST BANK, A CORPORATION	1	\$139,727.98	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$292,066.31	0.98%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$409,518.20	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,455.10	0.46%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$119,849.02	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$144,127.28	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$261,736.35	0.88%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$111,684.51	0.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$291,811.04	0.98%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$144,443.20	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$262,222.60	0.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$285,040.70	0.96%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$138,825.12	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$131,116.12	0.44%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,425.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$146,215.81	0.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$251,589.38	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,690.01	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,347.91	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,842.61	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$118,683.37	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$135,664.88	0.46%	0	\$0.00	NA	0	\$0.00

FIRST OPTION LENDING A LIMITED LIABILITY COMPANY									
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,621.81	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,339.59	0.43%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$137,081.24	0.46%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,467.78	0.43%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$149,811.28	0.5%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,095.91	0.43%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	4	\$563,868.45	1.89%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM A CORPORATION	1	\$148,308.84	0.5%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$149,411.79	0.5%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$289,445.79	0.97%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$131,402.35	0.44%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$111,652.78	0.37%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$149,806.91	0.5%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	4	\$490,871.58	1.65%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$129,832.66	0.44%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,738.13	0.5%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,818.02	0.5%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	3	\$367,763.32	1.23%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$286,684.02	0.96%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	96	\$12,469,075.35	41.87%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,814.29	0.44%	0	\$0.00	NA	0	\$0.00	

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$122,738.16	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,269.69	0.46%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$149,815.57	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$141,050.26	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$147,813.79	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$115,857.37	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,847.53	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,664.68	0.44%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$117,833.91	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,484.50	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$132,669.01	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$145,947.69	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,570.01	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,850.68	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$135,641.15	0.46%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$122,252.93	0.41%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$148,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$130,827.49	0.44%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$125,682.31	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$143,123.80	0.48%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$114,710.07	0.39%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$140,431.06	0.47%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$116,859.42	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,410.57	0.46%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION	1	\$116,611.97	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$135,824.94	0.46%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$125,689.53	0.42%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$233,754.68	0.78%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,444.57	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,026.90	0.47%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$126,664.89	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$143,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$145,420.97	0.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.05	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.38%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$116,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,642.70	0.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,782,198.77	100%	0	\$0.00		0	\$0.00
3138XQJD4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$115,289.49	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$127,840.00	1.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,065.52	1.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$110,273.37	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$138,431.00	1.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$140,468.68	1.65%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$131,848.59	1.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,734.30	1.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$139,240.11	1.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,465.91	2.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,223.15	1.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$145,912.44	1.71%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,052.99	1.54%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$131,049.51	1.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$4,584,301.26	53.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,478.09	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$146,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$132,141.03	1.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$135,437.07	1.59%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,172.38	1.67%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$147,031.16	1.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$147,329.34	1.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$376,753.26	4.42%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE INC	1	\$111,069.45	1.3%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$127,846.20	1.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,822.17	1.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,519,026.47	100%	0	\$0.00		0	\$0.00
3138XQJE2	ASSURED MORTGAGE, INC	1	\$202,894.41	11.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,616,852.11	88.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,819,746.52	100%	0	\$0.00		0	\$0.00

3138XQJF9	AMERICAN EQUITY MORTGAGE, INC	1	\$229,600.00	4.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$256,205.79	4.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$193,553.97	3.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,865,841.96	55.57%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$184,188.49	3.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$255,206.93	4.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$227,738.48	4.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,793.53	3.49%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$181,786.32	3.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,157,475.01	100%	0	\$0.00		0	\$0.00
3138XQJH5	AMERICAN EQUITY MORTGAGE, INC	1	\$66,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,916.39	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$75,305.24	1.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,096.58	1.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$55,855.55	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,812.65	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,083.90	1.62%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$77,697.62	1.65%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,657.63	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$2,698,821.65	57.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,620.62	1.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,385.17	1.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$83,702.95	1.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$33,958.20	0.72%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$63,336.20	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,785.70	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$75,808.38	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$76,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$75,806.67	1.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$158,443.90	3.37%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$78,805.34	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$81,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$80,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE	1	\$79,897.02	1.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,793.65	1.7%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,793.65	1.7%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$68,768.06	1.47%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,701,552.72	100%	0	\$0.00		0	\$0.00
3138XQJJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,322.67	1.83%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$71,089.96	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$65,025.00	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$78,505.56	1.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	BELL STATE BANK & TRUST	1	\$83,899.07	1.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,407.80	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,907.10	1.89%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$71,915.47	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$77,820.67	1.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$83,903.65	1.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$2,798,913.55	65.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,698.11	1.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,438.00	1.94%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,161.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,606.82	1.48%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,403.14	1.92%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,084.94	1.26%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$74,909.88	1.75%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$68,319.69	1.59%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$64,441.39	1.5%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$80,813.79	1.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,290,587.26	100%	0	\$0.00		0	\$0.00
3138XQL6	DEVERE MORTGAGE CORPORATION	1	\$100,023.13	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,304.19	9.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,865.29	8.49%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$93,241.92	7.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$265,943.82	22.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$93,618.75	7.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,851.83	9.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$89,878.76	7.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$109,553.87	9.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,539.59	8.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,821.15	100%	0	\$0.00		0	\$0.00
3138XQJM4	AMERIPRO FUNDING, INC	1	\$104,365.48	1.11%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$94,905.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,874.59	1.09%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$90,880.17	0.97%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$96,760.98	1.03%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$94,880.48	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$292,183.04	3.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,673.83	1.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,864.84	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,662.38	1.96%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$92,960.03	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$102,268.19	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$106,536.84	1.13%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$109,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,741.20	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$105,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$103,638.04	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$286,744.40	3.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$107,361.62	1.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,889.10	1.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$3,780,570.53	40.28%	0	\$0.00	NA	0	\$0.00
		1	\$103,226.89	1.1%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION									
MANN MORTGAGE LLC	1	\$94,965.40	1.01%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$92,272.06	0.98%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,886.77	0.96%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,400.00	1.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$88,888.02	0.95%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
NFM, INC., A MARYLAND CORPORATION	1	\$86,707.08	0.92%	0	\$0.00	NA	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$107,733.88	1.15%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,199.57	1.13%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,673.18	1.07%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,721.45	0.93%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	2	\$198,516.61	2.11%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$100,975.69	1.08%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION	1	\$89,772.69	0.96%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC	1	\$99,874.18	1.06%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$89,387.40	0.95%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$85,130.00	0.91%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
SFMC LP	1	\$108,865.97	1.16%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$104,715.49	1.12%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,177.59	1.04%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,143.95	0.92%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$101,337.92	1.08%	0	\$0.00	NA	0	\$0.00	
VIP MORTGAGE INC	1	\$107,497.01	1.15%	0	\$0.00	NA	0	\$0.00	
	1	\$88,544.45	0.94%	0	\$0.00	NA	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION								
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,386,798.17	100%	0	\$0.00		0	\$0.00
3138XQJN2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,242.35	2.26%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,238.22	2.3%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$101,877.44	2.44%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,159.84	4.84%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES INC	1	\$95,135.56	2.28%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,667.50	2.48%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$91,395.04	2.19%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	32	\$3,092,914.19	74.05%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,875.04	2.49%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,025.88	2.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,176,531.06	100%	0	\$0.00		0	\$0.00
3138XQJP7		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,724.91	16.89%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,516.29	17.89%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	\$369,965.14	16.08%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$855,984.53	37.2%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,677.14	11.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,300,868.01	100%	0	\$0.00		0	\$0.00

3138XQJQ5	4TRUST MORTGAGE, INC	1	\$168,573.92	0.53%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$166,040.83	0.52%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,297.52	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$174,316.81	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$330,443.03	1.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,574.71	1.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,296.81	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,803.73	0.49%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,971.92	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$163,250.81	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,450.72	0.51%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$325,175.53	1.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$174,774.73	0.54%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,093.74	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$158,990.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$150,605.89	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,602.65	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$334,130.27	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$151,126.68	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,406.24	0.5%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	1	\$170,548.80	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$315,035.80	0.98%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$153,594.80	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,830.89	0.47%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,194.42	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,687.22	2.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$172,687.41	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,789.30	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$169,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,362.36	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,564.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE INC	1	\$173,781.08	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$172,114.96	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$162,288.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$150,492.31	0.47%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$166,050.24	0.52%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,801.77	0.48%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,588.37	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$156,543.58	0.49%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$151,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$159,587.30	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$154,659.60	0.48%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$155,603.98	0.48%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICE	1	\$163,593.67	0.51%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$170,989.50	0.53%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	86	\$13,863,488.25	43.21%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$152,403.57	0.48%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,603.98	0.48%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$154,609.21	0.48%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,093.74	0.49%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$173,636.24	0.54%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,788.63	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$168,882.33	0.53%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$164,138.44	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$155,599.45	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$163,798.35	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$306,733.56	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$165,422.31	0.52%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$330,088.91	1.03%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,040.66	0.53%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,073.95	1.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$159,605.74	0.5%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,132.26	0.51%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$164,792.40	0.51%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$156,548.23	0.49%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$316,600.92	0.99%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,086.92	0.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	3	\$461,979.86	1.44%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$159,587.30	0.5%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$162,170.96	0.51%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$166,369.25	0.52%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$151,817.36	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,591.01	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,300.31	0.47%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$156,702.59	0.49%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,306.34	0.49%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,162.43	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$321,862.98	1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,236.08	0.51%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$155,688.10	0.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$170,979.62	0.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$318,698.56	0.99%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$167,788.63	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,853.53	0.49%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,070.13	0.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.47%	0	\$0.00	NA	0	\$0.00
Total		199	\$32,083,941.95	100%	0	\$0.00		0	\$0.00
3138XQJR3	ALL WESTERN MORTGAGE, INC	1	\$162,804.15	9.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,975.19	10.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$156,607.20	9.24%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	10.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$169,571.39	10%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$171,666.08	10.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$172,287.90	10.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$168,988.71	9.97%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$172,500.00	10.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$173,920.39	10.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,695,100.84	100%	0	\$0.00		0	\$0.00
3138XQJS1	ACOPIA, LLC, A CORPORATION	1	\$156,796.97	6.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,627.03	5.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,806.86	6.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,798.06	6.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,619,288.50	63.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$155,641.34	6.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$151,642.33	5.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,561,601.09	100%	0	\$0.00		0	\$0.00
3138XQJT9	AMERIPRO FUNDING, INC	1	\$188,583.44	7.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,521.69	15.5%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,620.76	7.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$344,823.75	12.83%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$311,841.90	11.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$194,551.67	7.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$553,496.52	20.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$286,539.70	10.66%	0	\$0.00	NA	0	\$0.00

		SENTE MORTGAGE, INC	1	\$191,558.58	7.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,687,538.01	100%	0	\$0.00		0	\$0.00
3138XQJU6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,291.72	0.88%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,726.59	1.32%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$911,557.33	3.92%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$171,295.27	0.74%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$317,031.90	1.36%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,289.84	0.65%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$269,254.70	1.16%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$459,821.82	1.98%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$159,568.16	0.69%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,364.31	1.36%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	2	\$513,610.03	2.21%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$248,534.81	1.07%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$279,244.29	1.2%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	2	\$419,801.44	1.81%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$164,813.54	0.71%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,442.35	1.28%	0	\$0.00	NA	0	\$0.00
		EQUITY NOW INC	1	\$383,438.51	1.65%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,562.77	0.69%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,084.64	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$129,641.16	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,029.06	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,002.73	1.2%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,465.61	0.85%	0	\$0.00	NA	0	\$0.00

GEORGETOWN MORTGAGE, LLC	1	\$258,500.43	1.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$174,274.14	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,951.07	1.63%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$194,872.64	0.84%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$530,198.49	2.28%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$156,326.93	0.67%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$199,170.43	0.86%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,453.11	0.69%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$4,654,904.15	20.02%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$249,325.27	1.07%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$329,089.09	1.42%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,849.30	1.79%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$153,361.23	0.66%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,538.48	0.73%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$359,006.28	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$210,617.01	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$421,098.92	1.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$314,091.76	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$920,491.94	3.96%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$351,548.63	1.51%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$380,373.06	1.64%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$153,584.36	0.66%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$163,334.84	0.7%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$325,673.31	1.4%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,647.85	2.57%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,093.20	0.79%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$482,173.44	2.07%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$172,218.97	0.74%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,257.81	1.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$356,140.45	1.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$221,547.11	0.95%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,897.75	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$168,920.36	0.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$200,844.06	0.86%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,516.95	0.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,073.23	1.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$290,788.82	1.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$167,546.57	0.72%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$128,444.47	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$259,161.64	1.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,929.27	1.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,335.54	0.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,247,630.89	100%	0	\$0.00		0	\$0.00
3138XQJV4	1ST PORTFOLIO LENDING CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$391,518.00	0.35%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,131.13	0.27%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$243,384.81	0.22%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$219,470.22	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,648.34	0.26%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE INC	1	\$224,633.46	0.2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$534,707.76	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$697,126.24	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,264,784.69	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$390,036.52	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,702.45	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,306.46	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,310,162.20	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,359.32	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$291,238.64	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,395,182.42	1.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,476.91	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$609,249.96	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,964.92	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,670,724.21	1.5%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$379,532.76	0.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,132,031.40	1.92%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$748,593.43	0.67%	0	\$0.00	NA	0	\$0.00

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$547,630.91	0.49%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$367,537.01	0.33%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$331,092.39	0.3%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$394,048.79	0.35%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$326,274.48	0.29%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$184,767.24	0.17%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$239,925.52	0.22%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$297,234.08	0.27%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$505,002.51	0.45%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.33	0.16%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,381,646.47	1.24%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$617,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,618.83	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$547,866.37	0.49%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	2	\$748,349.75	0.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,267,439.17	2.04%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$387,511.84	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,504,717.40	1.35%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	5	\$1,661,359.09	1.49%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$209,036.67	0.19%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP	1	\$258,421.16	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,235.15	0.55%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$414,689.48	0.37%	0	\$0.00	NA	0	\$0.00

COMPANY									
DELMAR FINANCIAL COMPANY	1	\$292,240.22	0.26%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,672.93	0.24%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$230,123.16	0.21%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$852,925.54	0.77%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,654.01	0.25%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$359,547.07	0.32%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$438,197.99	0.39%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$235,709.82	0.21%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD	3	\$867,306.69	0.78%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,374,495.80	2.14%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$357,745.75	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$297,633.59	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,622.64	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$202,348.88	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,211,712.29	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$226,740.67	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$279,325.73	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,910.13	0.36%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$244,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,321,958.88	1.19%	0	\$0.00	NA	0	\$0.00	

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$359,112.90	0.32%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$499,385.21	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$1,322,683.13	1.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,458,710.04	2.21%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$390,280.50	0.35%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$357,709.62	0.32%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,941.62	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$315,002.78	0.28%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$765,457.64	0.69%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$427,353.55	0.38%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$492,387.38	0.44%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$595,279.52	0.54%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,730.07	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,309,661.14	1.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,527.84	0.34%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$301,620.05	0.27%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,562.17	0.31%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$5,322,763.65	4.79%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$252,389.28	0.23%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,098.03	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0	\$0.00
MAIN BANK	1	\$415,920.07	0.37%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$287,290.32	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.65	0.31%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,682.88	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$619,518.87	0.56%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$373,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$339,572.23	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$762,776.40	0.69%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$696,154.67	0.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,344.14	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$347,572.11	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$265,593.91	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,175.74	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$654,614.11	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$356,592.81	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$746,979.15	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$331,661.68	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$381,041.61	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,584,685.86	1.43%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$234,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$268,461.81	0.24%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,634.81	0.27%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,851.10	0.31%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$345,065.31	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,683.59	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$958,989.54	0.86%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$776,044.61	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,576,687.99	1.42%	0	\$0.00	NA	0	\$0.00

	PATRIOT COMMUNITY BANK	1	\$515,447.15	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,666.59	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$351,945.63	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$275,668.37	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$228,422.64	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$332,590.55	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$405,095.38	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$328,877.12	0.3%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$574,309.11	0.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$722,655.45	0.65%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,479.13	0.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,487.26	0.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,043.90	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$752,140.73	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$498,141.02	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$304,624.97	0.27%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$622,216.18	0.56%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,821.82	0.35%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,077.36	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$361,554.90	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,401.97	0.19%	0	\$0.00	NA	0	\$0.00

RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,929.24	0.19%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$311,607.46	0.28%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$259,979.94	0.23%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,615.77	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,644.89	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$706,130.68	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$370,418.98	0.33%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,851.78	0.25%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,990,302.29	1.79%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$209,785.46	0.19%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$193,936.92	0.17%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$447,293.10	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	4	\$1,943,272.38	1.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$751,053.88	0.68%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$583,281.92	0.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,819,590.80	2.54%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$336,835.33	0.3%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$639,947.95	0.58%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	2	\$869,179.96	0.78%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$522,451.24	0.47%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$384,515.62	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$331,582.30	0.3%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$226,720.89	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,948.63	0.37%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$250,933.89	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,475.35	0.37%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$255,383.54	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,146.50	0.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,408.60	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,498.95	0.37%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,136.45	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$335,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$457,536.73	0.41%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$327,596.70	0.29%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$229,617.32	0.21%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$203,749.17	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,317.19	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$884,910.60	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,161.87	0.75%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,661.43	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$485,041.50	0.44%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$700,473.52	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$571,413.13	0.51%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$199,754.08	0.18%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$201,989.43	0.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$190,765.15	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$231,708.11	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$677,404.12	0.61%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$204,489.70	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,368.22	0.69%	0	\$0.00	NA	0	\$0.00
Total		332	\$111,168,603.99	100%	0	\$0.00		0	\$0.00
3138XQJW2	1ST PORTFOLIO LENDING CORPORATION	1	\$324,572.02	0.3%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,688.49	0.22%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$414,295.37	0.38%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$297,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$553,255.69	0.51%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$215,728.24	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$569,847.95	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,634.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$763,367.23	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,501.29	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$193,761.47	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC., A LIMITED LIABILITY COMPANY								
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,770.94	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$325,970.18	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$175,984.88	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,025,526.83	0.95%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,703.94	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$299,101.21	0.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,498.95	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,154.12	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$386,999.19	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$193,262.07	0.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,809.99	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$222,411.58	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$294,206.35	0.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$297,108.24	0.27%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$192,460.82	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,475.57	0.19%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$195,747.71	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$289,618.11	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,023,221.49	0.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORTION	1	\$227,425.14	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,764,728.48	1.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$227,077.24	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$267,807.79	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$818,018.74	0.76%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC								
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$329,448.02	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$299,226.17	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,487.26	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$197,679.21	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,154.15	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$203,461.71	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$342,145.21	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,716.81	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$199,206.92	0.18%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$459,211.18	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$483,728.24	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,960.39	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$227,719.66	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,164,649.60	1.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$250,684.21	0.23%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$219,154.32	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,899.87	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,453.21	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$912,735.32	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$187,774.11	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,092.40	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$415,924.39	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$226,613.97	0.21%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIRST OPTION MORTGAGE, LLC	1	\$201,745.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,399.94	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,188,577.99	1.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,102.35	0.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$503,009.93	0.47%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$538,729.33	0.5%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,848.25	0.24%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$241,945.22	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$247,831.52	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,308,507.50	1.21%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$348,174.31	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$415,948.63	0.38%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$386,999.19	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$179,546.16	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$176,044.72	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$224,645.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$492,231.32	0.46%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$231,993.62	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$382,233.85	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,475.57	0.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$208,710.25	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,518.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$399,044.28	0.37%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY								
	INTERLINC MORTGAGE SERVICES LLC	1	\$238,337.28	0.22%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$274,290.67	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	179	\$50,328,083.07	46.58%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,756.41	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$322,084.87	0.3%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$197,489.27	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$247,360.29	0.23%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,665.32	0.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,215.87	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,049.16	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$241,938.17	0.22%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$469,408.27	0.43%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$237,700.56	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$219,419.49	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$513,740.83	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$393,060.11	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$329,148.80	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$577,641.51	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$278,848.73	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$652,101.43	0.6%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$369,023.69	0.34%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,287.20	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$286,259.71	0.26%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$270,409.36	0.25%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$234,829.18	0.22%	0	\$0.00	NA	0	\$0.00
	NFM INC, A MARYLAND CORPORATION	1	\$218,118.87	0.2%	0	\$0.00	NA	0	\$0.00

NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$309,310.36	0.29%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$359,092.35	0.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$865,560.72	0.8%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$456,641.13	0.42%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,183.11	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$194,194.31	0.18%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$383,779.94	0.36%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$188,526.25	0.17%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$288,254.55	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$425,664.58	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$224,694.95	0.21%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$291,744.18	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$255,586.76	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.48	0.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,491.86	0.18%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$726,372.43	0.67%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$373,329.31	0.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$380,914.92	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$288,394.96	0.27%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,516.63	0.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$725,748.09	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,562.94	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$235,391.25	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,670,071.57	1.55%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$309,200.38	0.29%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	2	\$522,459.87	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$267,324.31	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,448.78	0.38%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$595,424.71	0.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$549,582.50	0.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$198,048.12	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$642,000.83	0.59%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,762.69	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$415,899.68	0.38%	0	\$0.00	NA	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$197,750.89	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$269,287.57	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$247,374.72	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,485.93	0.18%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,780.19	0.24%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$403,479.96	0.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,270.02	0.44%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,601.92	0.29%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$239,380.95	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$359,256.36	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,281.72	0.52%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$300,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,369.87	0.44%	0	\$0.00	NA	0	\$0.00
Total		385	\$108,052,104.18	100%	0	\$0.00		0	\$0.00
3138XQJX0	JPMORGAN CHASE BANK, N.A	7	\$1,112,084.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,084.71	100%	0	\$0.00		0	\$0.00
3138XQJY8	JPMORGAN CHASE BANK, N.A	6	\$1,012,303.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,303.77	100%	0	\$0.00		0	\$0.00
3138XQJZ5	JPMORGAN CHASE BANK, N.A	69	\$13,234,725.99	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,234,725.99	100%	0	\$0.00		0	\$0.00
3138XQK26	JPMORGAN CHASE BANK, N.A	15	\$1,186,506.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,186,506.79	100%	0	\$0.00		0	\$0.00
3138XQK34	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,191.05	16.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$787,584.06	64.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$236,887.39	19.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,227,662.50	100%	0	\$0.00		0	\$0.00
3138XQK42	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$404,502.02	11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,820.91	3.69%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,314,182.18	62.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$447,423.32	12.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,676,928.43	100%	0	\$0.00		0	\$0.00
3138XQK59	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$416,365.79	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$191,691.18	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,693.58	0.53%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.57	1.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$416,385.67	1.05%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$227,641.18	0.58%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$582,947.59	1.47%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,400.04	0.92%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$593,361.15	1.5%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,439.55	0.92%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC	1	\$367,350.72	0.93%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,624.40	0.59%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$359,368.89	0.91%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$589,454.11	1.49%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$188,702.55	0.48%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$416,329.27	1.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$332,452.63	0.84%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,664.10	0.91%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,314.56	1.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,658.22	0.59%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$411,293.18	1.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$590,154.15	1.49%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,268.96	1.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$263,647.49	0.67%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,490,550.32	3.77%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE LTD	1	\$155,486.47	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,744,652.69	4.41%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	2	\$486,309.80	1.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$270,187.55	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$206,300.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$589,060.37	1.49%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$839,835.05	2.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	3	\$732,405.17	1.85%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$304,550.68	0.77%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,027.64	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$821,616.06	2.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,809.33	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,987.76	0.75%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,333.58	0.69%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,435.92	0.8%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$373,500.00	0.94%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$365,398.39	0.92%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$398,329.84	1.01%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,329.76	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$409,645.62	1.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,471.84	1.58%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$389,344.96	0.99%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,645.95	3.34%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$349,399.39	0.88%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$246,112.06	0.62%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,469.65	0.91%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	15	\$4,760,165.07	12.04%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,722.21	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,834.94	0.54%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$404,348.57	1.02%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$365,424.00	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,447.71	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$386,335.89	0.98%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$407,357.90	1.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$307,050.12	0.78%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$379,401.96	0.96%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$565,284.34	1.43%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.71%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$201,675.09	0.51%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK TRUST COMPANY A BANKING	1	\$400,604.61	1.01%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$352,432.21	0.89%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$124,803.27	0.32%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$205,661.39	0.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$294,525.51	0.75%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$411,322.78	1.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$331,405.47	0.84%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$416,371.94	1.05%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$381,683.88	0.97%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,371.94	1.05%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,671.26	0.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$581,612.19	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$698,874.08	1.77%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$321,232.48	0.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$928,424.19	2.35%	0	\$0.00	NA	0	\$0.00
	WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$327,494.98	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,593.54	0.65%	0	\$0.00	NA	0	\$0.00
Total		128	\$39,525,163.99	100%	0	\$0.00		0	\$0.00
3138XQK67	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$292,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$135,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$296,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,875.00	1.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		3	\$730,106.00	2.91%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DISCOVER HOME LOANS INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$701,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,148,850.00	8.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,364,761.00	5.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,521,395.00	18.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$599,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$298,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$723,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$384,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$657,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$700,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$629,250.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,074,537.00	100%	0	\$0.00		0	\$0.00
3138XQK75	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$325,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,597.28	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$255,500.00	0.65%	0	\$0.00	NA	0	\$0.00

COMPANY									
BANK OF ENGLAND, A CORPORATION	1	\$314,556.16	0.8%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$416,343.73	1.06%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$402,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$401,407.77	1.03%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL INC	2	\$674,985.60	1.73%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$474,392.00	1.21%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,586.93	1.06%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$416,385.67	1.06%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$578,808.84	1.48%	0	\$0.00	NA	0	\$0.00	
FFSI OF NC, INC., A CORPORATION	1	\$308,345.08	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$229,638.03	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$323,112.61	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$331,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,318.08	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$376,868.24	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,971.94	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$279,559.34	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$291,540.46	0.75%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,918.76	0.5%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY	1	\$304,000.00	0.78%	0	\$0.00	NA	0	\$0.00	

	MUTUAL MORTGAGE								
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE	1	\$402,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,284,832.40	3.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$405,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$280,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$416,357.96	1.06%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$263,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$416,357.96	1.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$8,117,907.32	20.75%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$204,454.62	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$311,530.08	0.8%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$270,626.63	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,815.00	0.5%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$251,468.98	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$413,376.45	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,477,277.35	3.78%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,130.78	0.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,216,716.96	3.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$801,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$615,933.69	1.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$816,370.49	2.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$299,558.04	0.77%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$760,866.04	1.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$354,239.71	0.91%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,574.54	0.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,146.00	0.51%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$248,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,000.00	0.46%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$245,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,371.94	1.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,600.00	0.76%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	4	\$1,264,851.32	3.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,371.93	1.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$683,438.08	1.75%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,527.87	0.77%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$390,423.97	1%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,161.81	1.05%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC	1	\$263,611.07	0.67%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,854.59	0.64%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$217,165.12	0.56%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$395,250.00	0.98%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
Total		126	\$39,117,209.00	100%	0	\$0.00		0	\$0.00
3138XQK83	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$236,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$234,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$463,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$264,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$241,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$372,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$365,185.00	1.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$792,800.00	3.95%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$983,300.00	4.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$323,650.00	1.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$870,750.00	4.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$10,439,865.84	52.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$307,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$286,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$296,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,783.45	1.01%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,047,834.29	100%	0	\$0.00		0	\$0.00
3138XQK91	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,887.05	3.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$416,385.67	5.89%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$393,492.83	5.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$149,769.04	2.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,196.22	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,800.23	2.05%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$354,488.51	5.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$416,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,488.51	5.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$394,430.88	5.58%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	4.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$235,104.12	3.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,385.67	5.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$260,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$219,350.74	3.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,961.85	4.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,484.38	4.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,064,975.70	100%	0	\$0.00		0	\$0.00
3138XQKA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,269.15	4.66%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,042.36	4.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	4.58%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$127,192.96	4.22%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$139,739.90	4.64%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$134,722.36	4.47%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$111,810.85	3.71%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$121,184.38	4.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,246.00	4.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$916,517.92	30.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$127,597.48	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$142,187.52	4.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$273,491.95	9.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$147,918.66	4.91%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,720.23	4.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$111,862.29	3.73%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,011,330.39	100%	0	\$0.00		0	\$0.00
3138XQKB6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,929.04	17.89%	0	\$0.00	NA	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	2	\$336,740.22	18.32%	0	\$0.00	NA	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$163,673.50	8.9%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$338,059.34	18.39%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$169,551.42	9.22%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$168,514.20	9.17%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,788.63	9.13%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$165,087.22	8.98%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,838,343.57	100%	0	\$0.00		0	\$0.00	
3138XQKC4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,552.40	3.13%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,751.11	3.01%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$268,511.75	4.28%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$513,772.13	8.19%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,066.35	3.52%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$226,764.34	3.61%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,220.64	3.7%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,729.69	3.34%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,371.64	4.05%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$396,100.81	6.31%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$197,140.05	3.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$218,130.22	3.48%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$569,032.74	9.07%	0	\$0.00	NA	0	\$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$269,652.45	4.3%	0	\$0.00	NA	0	\$0.00	

	NFM INC	1	\$184,772.17	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,568.59	4.68%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$469,144.18	7.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,980.36	3.76%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,649.87	4.33%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$240,663.29	3.83%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$177,426.49	2.83%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,110.78	3.71%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$207,475.57	3.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,275,587.62	100%	0	\$0.00		0	\$0.00
3138XQKD2	ACADEMY MORTGAGE CORPORATION	1	\$183,586.71	4.93%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$533,223.24	14.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,770,812.49	74.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,451.34	3.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$107,261.99	2.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,724,335.77	100%	0	\$0.00		0	\$0.00
3138XQKE0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,764.27	15.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$470,397.87	41.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$89,778.90	7.97%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,676.13	10.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,282.30	24.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,899.47	100%	0	\$0.00		0	\$0.00
3138XQKF7	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$224,432.70	7.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,302,937.68	78.52%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$164,574.40	5.61%	0	\$0.00	NA	0	\$0.00

	LIMITED								
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,891.11	8.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,932,835.89	100%	0	\$0.00		0	\$0.00
3138XQKG5	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$393,361.85	2.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$310,652.67	2.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$114,690.55	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$138,016.41	1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$187,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$583,550.00	4.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,129.08	1.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$261,920.32	1.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,011.27	1.12%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$297,507.77	2.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$8,261,648.77	59.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$251,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,737.46	1.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$149,235.87	1.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$138,710.94	1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$188,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$435,601.10	3.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,853.75	0.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,845,877.81	100%	0	\$0.00		0	\$0.00
3138XQKH3	AMERICANWEST BANK, A CORPORATION	1	\$170,411.37	3.29%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$140,274.87	2.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$4,640,235.39	89.54%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$231,555.23	4.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,182,476.86	100%	0	\$0.00		0	\$0.00
3138XQKJ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$74,364.25	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,232.45	1.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$70,868.56	1.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,928.46	1.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$62,465.96	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,860.01	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$75,851.53	1.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$77,999.15	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,406.63	1.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$78,356.89	1.46%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$79,308.12	1.48%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$62,823.23	1.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$70,966.01	1.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$69,301.50	1.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$3,237,193.81	60.41%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$81,311.88	1.52%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$81,800.68	1.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,981.31	1.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$74,383.22	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$66,432.07	1.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,648.73	1.54%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,357.29	1.48%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$71,941.48	1.34%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,449.02	1.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,406.63	1.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$78,882.60	1.47%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$67,709.29	1.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,358,930.76	100%	0	\$0.00		0	\$0.00
3138XQKK6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,998.54	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,361.73	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$74,707.51	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$42,338.08	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,585.97	0.64%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$53,841.65	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$72,943.93	0.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK TRUST	1	\$76,491.10	0.59%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$59,280.84	0.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$60,886.62	0.47%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,678.23	0.61%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$78,069.35	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$63,134.10	0.49%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$41,538.30	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,365.02	0.6%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$62,151.58	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	173	\$11,062,519.28	85.26%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$100,451.41	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$81,841.95	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$61,256.89	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION	1	\$29,884.21	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$241,287.74	1.86%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$35,712.85	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,081.20	0.5%	0	\$0.00	NA	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$78,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$57,135.84	0.44%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		204	\$12,974,593.92	100%	0	\$0.00		0	\$0.00

3138XQKL4	ALL WESTERN MORTGAGE, INC	1	\$89,237.11	0.88%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$104,098.84	1.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$84,317.48	0.84%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$108,047.91	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$201,145.10	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,202.80	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$105,110.48	1.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,106.53	2.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,672.39	1.96%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,622.68	1.02%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$100,124.08	0.99%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$101,186.81	1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,636.03	0.85%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$190,298.59	1.89%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$99,576.79	0.99%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$87,276.31	0.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$99,160.82	0.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,684.02	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$98,299.75	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$97,169.27	0.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,110.57	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,167.43	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,534.46	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$87,389.77	0.87%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
	GEORGETOWN MORTGAGE, LLC	1	\$98,940.00	0.98%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,760.01	0.91%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$100,688.13	1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,028.89	0.89%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$200,498.85	1.99%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$187,508.16	1.86%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$99,585.28	0.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$4,015,725.50	39.79%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$103,544.51	1.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,631.32	0.87%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$99,576.79	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$100,386.19	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$95,605.90	0.95%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$86,493.46	0.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,996.41	0.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$98,686.67	0.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$107,075.28	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$91,179.77	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,798.57	0.92%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$85,600.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$103,274.28	1.02%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC								
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,186.24	0.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,588.75	1.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,555.62	1.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$105,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$95,555.02	0.95%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,093.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,093,538.62	100%	0	\$0.00		0	\$0.00
3138XQKM2	AMCAP MORTGAGE, LTD	1	\$85,106.11	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,468.95	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$102,765.17	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$209,968.59	1.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$101,880.83	0.63%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$88,173.33	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$94,127.63	0.58%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$95,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,730.24	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,104.53	0.67%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	1	\$109,113.60	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	143	\$13,852,617.64	85.65%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$94,440.65	0.58%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$86,650.07	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$88,044.44	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,398.97	0.55%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,842.76	0.62%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,710.84	0.53%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,589.48	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$92,242.92	0.56%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,173,851.75	100%	0	\$0.00		0	\$0.00
3138XQKN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,396.29	2.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$389,952.20	5.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,703.36	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$186,697.54	2.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$621,769.16	9.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$251,637.71	3.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,879,732.21	58.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$196,655.39	2.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$326,624.91	4.91%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,646,168.77	100%	0	\$0.00		0	\$0.00
3138XQKQ3	AURORA FINANCIAL, LLC	1	\$245,686.07	16.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC	1	\$382,308.17	25.8%	0	\$0.00	NA	0	\$0.00

	FINANCIAL L.P									
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$271,210.05	18.3%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$235,519.98	15.9%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,942.68	23.42%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,481,666.95	100%	0	\$0.00		0	\$0.00	
3138XQKR1	1ST CONSTITUTION BANK	2	\$644,421.45	0.92%	0	\$0.00	NA	0	\$0.00	
	A & N MORTGAGE SERVICES, INC	1	\$316,654.17	0.45%	0	\$0.00	NA	0	\$0.00	
	AFMC MORTGAGE	1	\$203,227.08	0.29%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$641,340.55	0.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,568.90	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,280.40	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	4	\$833,631.08	1.19%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$639,565.54	0.91%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$891,809.06	1.27%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,618.13	0.8%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK TRUST COMPANY NA	1	\$84,643.89	0.12%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$262,331.46	0.37%	0	\$0.00	NA	0	\$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,448.73	0.42%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$643,217.28	0.92%	0	\$0.00	NA	0	\$0.00	

BREMER BANK, NATIONAL ASSOCIATION	1	\$209,111.25	0.3%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$379,686.28	0.54%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$307,920.00	0.44%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$268,651.83	0.38%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$179,138.64	0.26%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$414,777.00	0.59%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$419,722.14	0.6%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$413,649.96	0.59%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$365,610.47	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$410,590.10	0.59%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,856.70	0.36%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$415,235.19	0.59%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$253,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK	1	\$238,994.51	0.34%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$152,200.00	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$990,920.95	1.41%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$244,380.00	0.35%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$199,045.83	0.28%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,224.93	0.26%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,798.13	0.61%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$251,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,553.35	0.47%	0	\$0.00	NA	0	\$0.00

	FFSI OF NC, INC	1	\$331,391.54	0.47%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$308,674.72	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$214,131.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,235.19	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$358,491.77	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	10	\$3,126,463.99	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$874,069.86	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$342,945.36	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,354.23	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,973.98	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE INC DBA FT MORTGAGE	1	\$248,872.35	0.35%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$314,825.71	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$353,466.99	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,866.38	1.83%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$381,344.48	0.54%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$377,836.38	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$189,645.08	0.27%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$256,360.43	0.37%	0	\$0.00	NA	0	\$0.00
		4	\$1,185,512.72	1.69%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMESTEAD FUNDING CORP	1	\$235,986.80	0.34%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$302,687.22	0.43%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,899.40	0.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	85	\$22,553,159.22	32.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$277,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$415,217.28	0.59%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,743.05	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$486,510.01	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,247.58	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$351,575.19	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$317,232.51	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$268,804.97	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$301,094.13	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$211,111.82	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$400,779.27	0.57%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$231,028.02	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,011,893.27	1.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,642.99	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,252.97	0.59%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$380,539.01	0.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$182,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN	1	\$334,577.99	0.48%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.59%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$298,717.47	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$267,639.23	0.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$182,547.49	0.26%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$397,333.71	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$415,217.28	0.59%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$258,910.72	0.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$438,793.24	0.63%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$221,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,471.45	0.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$336,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$415,235.19	0.59%	0	\$0.00	NA	0	\$0.00
	THE F M BANK TRUST COMPANY	1	\$203,144.67	0.29%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$360,851.99	0.51%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$402,307.43	0.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$510,174.89	0.73%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$390,340.99	0.56%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$239,461.43	0.34%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC								
	WILLIAM RAVEIS MORTGAGE LLC	1	\$396,540.62	0.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,826.22	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$413,465.23	0.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,195.89	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$413,393.60	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,238,021.36	1.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,960.61	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,913,799.40	2.76%	0	\$0.00	NA	0	\$0.00
Total		249	\$70,185,888.18	100%	0	\$0.00		0	\$0.00
3138XQKS9	ALPHA MORTGAGE CORPORATION	1	\$237,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,454.73	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$223,771.32	1.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	BROADVIEW MORTGAGE CORPORATION	1	\$219,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$84,658.12	0.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,190.01	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$236,434.00	1.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$13,217,820.89	63.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$335,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$353,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$265,346.32	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,288.12	1.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$366,489.27	1.75%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$260,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK N.A	1	\$390,511.90	1.86%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,164.64	1.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$899,195.26	4.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$186,761.18	0.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$247,944.07	1.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$609,827.76	2.91%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,975,407.59	100%	0	\$0.00		0	\$0.00
3138XQKT7	JPMORGAN CHASE BANK, N.A	4	\$762,181.28	53.4%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$442,130.15	30.97%	0	\$0.00	NA	0	\$0.00
		1	\$103,070.16	7.22%	0	\$0.00	NA	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY										
	WOLFE FINANCIAL, INC	1	\$120,023.80	8.41%	0	\$0.00	NA	0	\$0.00		
Total		8	\$1,427,405.39	100%	0	\$0.00		0	\$0.00		
3138XQKW0	AXIOM FINANCIAL, LLC	2	\$294,420.53	22.29%	0	\$0.00	NA	0	\$0.00		
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$515,170.30	39%	0	\$0.00	NA	0	\$0.00		
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,671.50	14.36%	0	\$0.00	NA	0	\$0.00		
	JPMORGAN CHASE BANK, N.A	2	\$321,599.44	24.35%	0	\$0.00	NA	0	\$0.00		
Total		8	\$1,320,861.77	100%	0	\$0.00		0	\$0.00		
3138XQKY6	HOMETRUST MORTGAGE COMPANY	1	\$144,920.74	10.23%	0	\$0.00	NA	0	\$0.00		
	JPMORGAN CHASE BANK, N.A	15	\$1,179,321.41	83.25%	0	\$0.00	NA	0	\$0.00		
	SFMC LP	1	\$92,409.33	6.52%	0	\$0.00	NA	0	\$0.00		
Total		17	\$1,416,651.48	100%	0	\$0.00		0	\$0.00		
3138XQKZ3	FFSI OF NC, INC., A CORPORATION	1	\$109,539.15	3.8%	0	\$0.00	NA	0	\$0.00		
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	3.48%	0	\$0.00	NA	0	\$0.00		
	GEORGETOWN MORTGAGE, LLC	1	\$139,425.26	4.83%	0	\$0.00	NA	0	\$0.00		
	GUARANTEED RATE, INC	1	\$119,486.99	4.14%	0	\$0.00	NA	0	\$0.00		
	JPMORGAN CHASE BANK, N.A	11	\$2,178,002.82	75.52%	0	\$0.00	NA	0	\$0.00		
	ONE NEVADA CREDIT UNION	1	\$89,523.36	3.1%	0	\$0.00	NA	0	\$0.00		
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,379.95	5.13%	0	\$0.00	NA	0	\$0.00		
Total		17	\$2,883,857.53	100%	0	\$0.00		0	\$0.00		
3138XQLA7	BANK OF ENGLAND, A CORPORATION	1	\$102,170.00	20.35%	0	\$0.00	NA	0	\$0.00		
	OA MORTGAGE SERVICES	1	\$400,000.00	79.65%	0	\$0.00	NA	0	\$0.00		
Total		2	\$502,170.00	100%	0	\$0.00		0	\$0.00		
3138XQLB5	ASSOCIATED MORTGAGE BANKERS INC	1	\$161,572.54	3.24%	0	\$0.00	NA	0	\$0.00		
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$296,000.00	5.93%	0	\$0.00	NA	0	\$0.00		
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$185,255.73	3.71%	0	\$0.00	NA	0	\$0.00		

	GUARDHILL FINANCIAL CORP	1	\$138,816.96	2.78%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$227,713.14	4.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,693,810.06	53.96%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$234,690.54	4.7%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$139,630.59	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$673,682.13	13.5%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$240,777.34	4.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,991,949.03	100%	0	\$0.00		0	\$0.00
3138XQLC3	JPMORGAN CHASE BANK, N.A	77	\$9,753,583.92	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,753,583.92	100%	0	\$0.00		0	\$0.00
3138XQLD1	JPMORGAN CHASE BANK, N.A	5	\$1,128,872.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,872.00	100%	0	\$0.00		0	\$0.00
3138XQLE9	JPMORGAN CHASE BANK, N.A	9	\$1,783,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,783,061.00	100%	0	\$0.00		0	\$0.00
3138XQP39	WEICHERT FINANCIAL SERVICES	19	\$5,999,993.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,999,993.43	100%	0	\$0.00		0	\$0.00
3138XQP47	WEICHERT FINANCIAL SERVICES	15	\$3,399,639.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,399,639.59	100%	0	\$0.00		0	\$0.00
3138XQP54	WEICHERT FINANCIAL SERVICES	39	\$10,000,667.49	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,667.49	100%	0	\$0.00		0	\$0.00
3138XQP70	WEICHERT FINANCIAL SERVICES	13	\$2,148,968.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,148,968.26	100%	0	\$0.00		0	\$0.00
3138XQP96	CORNERSTONE HOME LENDING, INC	5	\$506,728.87	37.8%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$107,857.78	8.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$91,768.04	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$73,480.00	5.48%	0	\$0.00	NA	0	\$0.00

	GRAND BANK	1	\$106,069.42	7.91%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$78,898.31	5.89%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$107,715.03	8.04%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$179,624.18	13.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,266.48	6.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,340,408.11	100%	0	\$0.00		0	\$0.00
3138XQPU9	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,961,855.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,961,855.40	100%	0	\$0.00		0	\$0.00
3138XQPX3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,005,999.10	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,005,999.10	100%	0	\$0.00		0	\$0.00
3138XQPY1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,609,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,609,575.00	100%	0	\$0.00		0	\$0.00
3138XQPZ8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,893.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,893.07	100%	0	\$0.00		0	\$0.00
3138XQQ79	CMC HOME LENDING	1	\$260,312.04	4.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$4,277,799.84	78.23%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$930,349.00	17.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,468,460.88	100%	0	\$0.00		0	\$0.00
3138XQQ87	CORNERSTONE HOME LENDING, INC	5	\$1,450,206.72	77.69%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,438.29	22.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,866,645.01	100%	0	\$0.00		0	\$0.00
3138XQQ95	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,292.00	2.81%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$584,247.00	5.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$6,278,201.68	63.89%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$847,165.00	8.62%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,841,432.71	18.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,827,338.39	100%	0	\$0.00		0	\$0.00
3138XQQA2	CORNERSTONE HOME LENDING, INC	17	\$1,447,463.43	95.49%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,319.70	4.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,515,783.13	100%	0	\$0.00		0	\$0.00
3138XQQB0	CITIZENS BANK OF LAS CRUCES	1	\$92,925.77	8.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$179,131.28	17.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$585,350.86	56.19%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$50,201.41	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$74,389.44	7.14%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$59,756.19	5.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,041,754.95	100%	0	\$0.00		0	\$0.00
3138XQQC8	AMERICAN BK OF TX	1	\$171,595.26	15.68%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$170,072.09	15.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$475,948.86	43.5%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$131,689.40	12.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,833.68	13.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,094,139.29	100%	0	\$0.00		0	\$0.00
3138XQQD6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$183,038.00	3.29%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$125,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$3,987,605.48	71.61%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$992,181.70	17.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$280,806.53	5.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,568,631.71	100%	0	\$0.00		0	\$0.00
3138XQQE4	CMC HOME LENDING	1	\$123,975.00	5.83%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC	13	\$1,744,735.56	82.1%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$256,457.12	12.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,125,167.68	100%	0	\$0.00		0	\$0.00
3138XQQF1		CORNERSTONE HOME LENDING, INC	8	\$1,119,297.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,119,297.47	100%	0	\$0.00		0	\$0.00
3138XQQG9		ASCENT HOME LENDING, LLC	1	\$186,500.00	9.33%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,101,270.00	55.09%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$711,400.00	35.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,999,170.00	100%	0	\$0.00		0	\$0.00
3138XQQH7		CORNERSTONE HOME LENDING, INC	14	\$3,521,233.93	88.42%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$461,347.31	11.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,982,581.24	100%	0	\$0.00		0	\$0.00
3138XQQJ3		CORNERSTONE HOME LENDING, INC	15	\$1,188,124.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,188,124.06	100%	0	\$0.00		0	\$0.00
3138XQQK0		CMC HOME LENDING	2	\$396,399.00	7.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$3,415,349.21	68.22%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$956,443.00	19.11%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$238,000.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,006,191.21	100%	0	\$0.00		0	\$0.00
3138XQQL8		CORNERSTONE HOME LENDING, INC	5	\$1,147,650.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,147,650.43	100%	0	\$0.00		0	\$0.00
3138XQQM6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,972.00	1.44%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$193,600.00	1.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	48	\$11,337,133.00	96.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,698,705.00	100%	0	\$0.00		0	\$0.00

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3138XQQV6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,172.47	23.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$632,665.15	76.52%	0	\$0.00	NA	0	\$0.00
Total		4	\$826,837.62	100%	0	\$0.00		0	\$0.00
3138XQQX2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,190.00	22.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$325,437.63	46.38%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,060.00	31.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$701,687.63	100%	0	\$0.00		0	\$0.00
3138XQQY0	CORNERSTONE HOME LENDING, INC	5	\$1,183,843.81	82.8%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,000.00	17.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,429,843.81	100%	0	\$0.00		0	\$0.00
3138XQR29	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$577,305.50	21.84%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$109,725.00	4.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$456,962.88	17.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$946,565.17	35.81%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$51,940.35	1.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,629.74	11.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,643,128.64	100%	0	\$0.00		0	\$0.00
3138XQR37	FREEDOM MORTGAGE CORPORATION	6	\$737,100.00	48.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,550.00	9.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$540,000.00	35.59%	0	\$0.00	NA	0	\$0.00

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		TCF NATIONAL BANK	1	\$94,600.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
3138XQR45		FREEDOM MORTGAGE CORPORATION	7	\$1,464,070.00	79.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$256,800.00	13.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,840,870.00	100%	0	\$0.00		0	\$0.00
3138XQRA1		CMC HOME LENDING	2	\$609,810.00	10.62%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$4,907,853.00	85.48%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,532.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,741,195.00	100%	0	\$0.00		0	\$0.00
3138XQRB9		CMC HOME LENDING	2	\$499,700.00	12.45%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,186,751.55	79.42%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$326,045.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,012,496.55	100%	0	\$0.00		0	\$0.00
3138XQRC7		CORNERSTONE HOME LENDING, INC	5	\$1,463,274.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,463,274.79	100%	0	\$0.00		0	\$0.00
3138XQRD5		CORNERSTONE HOME LENDING, INC	6	\$1,594,028.00	63.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$308,750.00	12.31%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,144.00	24.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,508,922.00	100%	0	\$0.00		0	\$0.00
3138XQRE3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,700.00	12.22%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,815,401.00	87.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,068,101.00	100%	0	\$0.00		0	\$0.00
3138XQRF0		CORNERSTONE HOME LENDING, INC	5	\$1,071,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,220.00	100%	0	\$0.00		0	\$0.00

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3138XQRT0	AFG MORTGAGE	1	\$174,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$229,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$302,019.54	4.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$795,850.00	10.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$427,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$158,723.89	2.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,101,967.41	14.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$615,990.00	8.38%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$303,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,037,885.98	14.11%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$151,813.10	2.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$242,250.00	3.29%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$563,563.06	7.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,353,762.98	100%	0	\$0.00		0	\$0.00
3138XQRU7	ALLIED MORTGAGE GROUP	1	\$413,392.40	2.44%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$292,573.39	1.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$525,532.00	3.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$340,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$237,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$1,175,953.00	6.95%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$179,913.11	1.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,448,750.00	26.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$327,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	21	\$5,079,659.45	30.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,922.62	4.61%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$283,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$78,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$309,140.00	1.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$469,728.80	2.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,502.64	2.13%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$374,688.07	2.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,921,655.48	100%	0	\$0.00		0	\$0.00
3138XQRV5	FREEDOM HOME MORTGAGE CORPORATION	2	\$577,595.00	23.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,841,000.00	76.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,418,595.00	100%	0	\$0.00		0	\$0.00
3138XQRW3	FREEDOM HOME MORTGAGE CORPORATION	3	\$936,000.00	21.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,397,046.00	78.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,333,046.00	100%	0	\$0.00		0	\$0.00
3138XQRX1	1ST UNITED HOME LOANS, LLC	1	\$360,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$228,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$203,993.03	1.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$574,295.48	3.07%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$456,225.28	2.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,603,100.00	24.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$728,250.00	3.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$6,077,307.00	32.47%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$677,600.00	3.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,290,495.40	6.89%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$383,694.07	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$343,092.30	1.83%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$166,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$276,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$117,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,781.40	0.89%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$300,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$416,463.23	2.23%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$115,048.30	0.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,716,795.49	100%	0	\$0.00		0	\$0.00
3138XQRY9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,177,400.00	18.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,314,150.00	69.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	SAVERS HOME LOANS	1	\$395,000.00	6.37%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,200,250.00	100%	0	\$0.00		0	\$0.00
3138XQRZ6		FREEDOM HOME MORTGAGE CORPORATION	10	\$2,670,000.00	26.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,300.00	3.15%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	27	\$6,090,667.00	60.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,100.00	3.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$273,600.00	2.72%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$341,525.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,063,192.00	100%	0	\$0.00		0	\$0.00
3138XQS69		ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	18.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$200,000.00	8.87%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,100.00	13.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,053,500.00	46.75%	0	\$0.00	NA	0	\$0.00
		SIERRA VIEW FINANCIAL CORP	1	\$283,000.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,253,600.00	100%	0	\$0.00		0	\$0.00
3138XQS77		FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	29.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$543,800.00	70.73%	0	\$0.00	NA	0	\$0.00
Total			3	\$768,800.00	100%	0	\$0.00		0	\$0.00
3138XQS85		FREEDOM MORTGAGE CORPORATION	3	\$698,202.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$698,202.12	100%	0	\$0.00		0	\$0.00
3138XQS93		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$590,069.89	68.61%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$270,000.00	31.39%	0	\$0.00	NA	0	\$0.00
Total			2	\$860,069.89	100%	0	\$0.00		0	\$0.00

3138XQSG7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$546,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,520.00	1.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$462,064.00	3.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$184,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$398,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,522.70	1.61%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$370,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,903,474.00	22.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$209,120.20	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,271.03	19.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$398,324.18	3.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$125,199.00	0.96%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$384,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,751.69	2.31%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	2	\$677,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	2.2%	0	\$0.00	NA	0	\$0.00

	SUPERIOR LENDING ASSOCIATES, LC								
	TCF NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$120,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$123,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,981,096.80	100%	0	\$0.00		0	\$0.00
3138XQSH5	FREEDOM HOME MORTGAGE CORPORATION	3	\$843,300.00	27.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,831,500.00	60.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,800.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,041,600.00	100%	0	\$0.00		0	\$0.00
3138XQSJ1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,112,000.00	27.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,606,800.00	64.97%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$192,300.00	4.79%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$101,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,012,100.00	100%	0	\$0.00		0	\$0.00
3138XQSK8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,980.47	4.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,314,386.00	42.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$88,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$294,697.59	9.47%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$144,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$528,748.62	16.99%	0	\$0.00	NA	0	\$0.00

		HOMETOWN LENDERS, LLC	1	\$55,400.00	1.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U, LLC	1	\$157,500.00	5.06%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$399,000.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,112,212.68	100%	0	\$0.00		0	\$0.00
3138XQTA9		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,202,875.00	63.78%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$370,000.00	19.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,000.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,885,875.00	100%	0	\$0.00		0	\$0.00
3138XQTB7		FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	29.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$619,218.26	70.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$873,218.26	100%	0	\$0.00		0	\$0.00
3138XQUW9		CROWN MORTGAGE COMPANY	6	\$1,025,213.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,213.94	100%	0	\$0.00		0	\$0.00
3138XQUX7		Unavailable	322	\$39,102,033.51	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$39,102,033.51	100%	0	\$0.00		0	\$0.00
3138XQUY5		CAPITAL ONE, N.A	100	\$22,851,067.98	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,851,067.98	100%	0	\$0.00		0	\$0.00
3138XQUZ2		CAPITAL ONE, N.A	7	\$1,311,758.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,311,758.13	100%	0	\$0.00		0	\$0.00
3138XQV24		QUICKEN LOANS INC	41	\$4,030,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,030,225.00	100%	0	\$0.00		0	\$0.00
3138XQV32		QUICKEN LOANS INC	33	\$4,574,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,574,400.00	100%	0	\$0.00		0	\$0.00
3138XQV40		QUICKEN LOANS INC	22	\$3,595,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,595,450.00	100%	0	\$0.00		0	\$0.00
3138XQV57		QUICKEN LOANS INC	6	\$1,220,911.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,911.26	100%	0	\$0.00		0	\$0.00

3138XQV65	QUICKEN LOANS INC	9	\$1,712,504.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,712,504.33	100%	0	\$0.00		0	\$0.00
3138XQV73	MIDWEST MORTGAGE CAPITAL, LLC	1	\$468,150.38	0.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	276	\$65,240,087.87	99.29%	0	\$0.00	NA	0	\$0.00
Total		277	\$65,708,238.25	100%	0	\$0.00		0	\$0.00
3138XQV81	QUICKEN LOANS INC	69	\$17,864,426.70	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,864,426.70	100%	0	\$0.00		0	\$0.00
3138XQV99	QUICKEN LOANS INC	88	\$6,014,598.48	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,014,598.48	100%	0	\$0.00		0	\$0.00
3138XQVW8	QUICKEN LOANS INC	50	\$6,436,470.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,436,470.49	100%	0	\$0.00		0	\$0.00
3138XQVX6	QUICKEN LOANS INC	46	\$10,317,073.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,317,073.02	100%	0	\$0.00		0	\$0.00
3138XQVY4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$105,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	19	\$1,677,403.17	94.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,782,403.17	100%	0	\$0.00		0	\$0.00
3138XQVZ1	QUICKEN LOANS INC	40	\$10,235,571.26	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,235,571.26	100%	0	\$0.00		0	\$0.00
3138XQW23	MARQUETTE BANK	1	\$178,799.76	13.62%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	8	\$1,133,770.72	86.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,312,570.48	100%	0	\$0.00		0	\$0.00
3138XQW31	QUICKEN LOANS INC	7	\$1,123,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,775.00	100%	0	\$0.00		0	\$0.00
3138XQW49	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	164	\$42,354,831.49	99.16%	0	\$0.00	NA	0	\$0.00
Total		166	\$42,712,831.49	100%	0	\$0.00		0	\$0.00
3138XQW56	QUICKEN LOANS INC	7	\$1,010,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,550.00	100%	0	\$0.00		0	\$0.00

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3138XQW64		GOOGAIN INC DBA MAXREAL	1	\$199,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	108	\$27,163,628.16	99.27%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,363,128.16	100%	0	\$0.00		0	\$0.00
3138XQW72		GUADALUPE NATIONAL BANK	1	\$79,637.65	2.33%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	49	\$3,341,493.11	97.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,421,130.76	100%	0	\$0.00		0	\$0.00
3138XQW80		QUICKEN LOANS INC	97	\$9,524,690.74	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,524,690.74	100%	0	\$0.00		0	\$0.00
3138XQW98		QUICKEN LOANS INC	45	\$5,306,763.89	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,306,763.89	100%	0	\$0.00		0	\$0.00
3138XQWA5		QUICKEN LOANS INC	149	\$14,461,059.46	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,461,059.46	100%	0	\$0.00		0	\$0.00
3138XQWB3		QUICKEN LOANS INC	99	\$11,626,117.27	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,626,117.27	100%	0	\$0.00		0	\$0.00
3138XQWC1		QUICKEN LOANS INC	123	\$16,877,274.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,877,274.67	100%	0	\$0.00		0	\$0.00
3138XQWD9		QUICKEN LOANS INC	41	\$6,623,449.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,623,449.36	100%	0	\$0.00		0	\$0.00
3138XQWE7		QUICKEN LOANS INC	94	\$5,766,946.87	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,766,946.87	100%	0	\$0.00		0	\$0.00
3138XQWF4		QUICKEN LOANS INC	15	\$1,935,436.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,935,436.56	100%	0	\$0.00		0	\$0.00
3138XQWG2		FIRST COMMUNITY NATIONAL BANK	1	\$51,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	109	\$29,980,251.80	97.65%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,425.49	1.36%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$253,650.00	0.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,702,077.29	100%	0	\$0.00		0	\$0.00
3138XQWH0		QUICKEN LOANS INC	16	\$4,326,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,326,625.00	100%	0	\$0.00		0	\$0.00

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3138XQWJ6	MONTROSEBANK	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	543	\$141,791,042.65	99.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$647,203.51	0.45%	0	\$0.00	NA	0	\$0.00
Total		546	\$142,618,746.16	100%	0	\$0.00		0	\$0.00
3138XQWK3	PRIMESOURCE MORTGAGE, INC	1	\$146,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	92	\$12,497,617.47	98.85%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,643,617.47	100%	0	\$0.00		0	\$0.00
3138XQWL1	QUICKEN LOANS INC	58	\$6,800,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,800,135.00	100%	0	\$0.00		0	\$0.00
3138XQWM9	QUICKEN LOANS INC	110	\$10,661,251.75	99.14%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$92,800.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,754,051.75	100%	0	\$0.00		0	\$0.00
3138XQWN7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$63,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	45	\$3,375,676.77	98.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,438,676.77	100%	0	\$0.00		0	\$0.00
3138XQWP2	BANKUNITED, N.A	1	\$41,250.00	3.69%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	8	\$1,077,334.50	96.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,118,584.50	100%	0	\$0.00		0	\$0.00
3138XQWQ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$228,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	10	\$2,546,050.00	91.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,774,050.00	100%	0	\$0.00		0	\$0.00
3138XQWR8	QUICKEN LOANS INC	35	\$8,936,534.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,936,534.30	100%	0	\$0.00		0	\$0.00
3138XQWS6	QUICKEN LOANS INC	26	\$4,198,263.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,198,263.04	100%	0	\$0.00		0	\$0.00
3138XQWT4	PRIMESOURCE MORTGAGE, INC	1	\$132,614.12	1.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	48	\$6,678,291.27	98.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,810,905.39	100%	0	\$0.00		0	\$0.00
3138XQWU1	MOUNTAIN COMMERCE BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	97	\$10,379,664.94	99%	0	\$0.00	NA	0	\$0.00

Total			98	\$10,484,664.94	100%	0	\$0.00		0	\$0.00
3138XQWV9	QUICKEN LOANS INC		132	\$8,660,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,660,975.00	100%	0	\$0.00		0	\$0.00
3138XQWW7	QUICKEN LOANS INC		27	\$6,653,512.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,653,512.99	100%	0	\$0.00		0	\$0.00
3138XQWX5	QUICKEN LOANS INC		53	\$13,582,143.76	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,582,143.76	100%	0	\$0.00		0	\$0.00
3138XQWY3	QUICKEN LOANS INC		16	\$1,581,428.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,581,428.38	100%	0	\$0.00		0	\$0.00
3138XQWZ0	QUICKEN LOANS INC		27	\$1,708,784.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,708,784.77	100%	0	\$0.00		0	\$0.00
3138XQX22	QUICKEN LOANS INC		16	\$1,576,651.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,576,651.33	100%	0	\$0.00		0	\$0.00
3138XQXA4	QUICKEN LOANS INC		48	\$6,587,277.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,587,277.28	100%	0	\$0.00		0	\$0.00
3138XQXB2	QUICKEN LOANS INC		8	\$1,305,161.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,305,161.84	100%	0	\$0.00		0	\$0.00
3138XQXC0	QUICKEN LOANS INC		10	\$1,076,799.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,076,799.45	100%	0	\$0.00		0	\$0.00
3138XQXD8	QUICKEN LOANS INC		25	\$2,560,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,560,250.00	100%	0	\$0.00		0	\$0.00
3138XQXE6	BANKUNITED, N.A		1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC		1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL		2	\$1,163,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		261	\$65,496,236.16	97.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$500,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total			266	\$67,484,486.16	100%	0	\$0.00		0	\$0.00
3138XQXF3	BANK OF THE BLUEGRASS & TRUST COMPANY		1	\$119,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		21	\$2,464,875.00	95.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,583,875.00	100%	0	\$0.00		0	\$0.00

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3138XQXG1		QUICKEN LOANS INC	29	\$2,901,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,901,250.00	100%	0	\$0.00		0	\$0.00
3138XQXH9		QUICKEN LOANS INC	14	\$1,063,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,063,325.00	100%	0	\$0.00		0	\$0.00
3138XQXJ5		QUICKEN LOANS INC	38	\$9,460,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,460,375.00	100%	0	\$0.00		0	\$0.00
3138XQXK2		QUICKEN LOANS INC	13	\$6,722,235.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$6,722,235.13	100%	0	\$0.00		0	\$0.00
3138XQXL0		PEOPLES TRUST AND SAVINGS BANK	1	\$208,905.00	10.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	8	\$1,851,050.00	89.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,059,955.00	100%	0	\$0.00		0	\$0.00
3138XQXM8		QUICKEN LOANS INC	14	\$2,270,398.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,270,398.81	100%	0	\$0.00		0	\$0.00
3138XQXN6		QUICKEN LOANS INC	30	\$4,146,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,146,050.00	100%	0	\$0.00		0	\$0.00
3138XQXP1		QUICKEN LOANS INC	27	\$3,163,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,163,750.00	100%	0	\$0.00		0	\$0.00
3138XQXQ9		QUICKEN LOANS INC	43	\$4,179,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,179,275.00	100%	0	\$0.00		0	\$0.00
3138XQXR7		QUICKEN LOANS INC	63	\$4,033,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,033,115.00	100%	0	\$0.00		0	\$0.00
3138XQXS5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$199,250.00	0.75%	0	\$0.00	NA	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$252,935.85	0.96%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$285,720.00	1.08%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	129	\$25,533,065.05	96.67%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,750.00	0.54%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,412,720.90	100%	0	\$0.00		0	\$0.00
3138XQXT3		QUICKEN LOANS INC	39	\$8,331,157.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,331,157.99	100%	0	\$0.00		0	\$0.00

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3138XQXU0	QUICKEN LOANS INC	54	\$3,492,008.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,492,008.15	100%	0	\$0.00		0	\$0.00
3138XQXV8	QUICKEN LOANS INC	35	\$3,440,934.12	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,440,934.12	100%	0	\$0.00		0	\$0.00
3138XQXW6	QUICKEN LOANS INC	13	\$1,532,180.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,532,180.86	100%	0	\$0.00		0	\$0.00
3138XQXX4	QUICKEN LOANS INC	28	\$3,785,315.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,785,315.95	100%	0	\$0.00		0	\$0.00
3138XQXY2	QUICKEN LOANS INC	32	\$5,126,870.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,126,870.49	100%	0	\$0.00		0	\$0.00
3138XQXZ9	QUICKEN LOANS INC	34	\$1,945,697.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,945,697.15	100%	0	\$0.00		0	\$0.00
3138XQY21	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,150,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,150,850.00	100%	0	\$0.00		0	\$0.00
3138XQY47	AMERICAN FINANCIAL NETWORK INC	1	\$243,616.00	17.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,000.00	15.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,379.43	14.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$304,900.00	22.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$416,371.94	30.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,377,267.37	100%	0	\$0.00		0	\$0.00
3138XQY54	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,700.00	24.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,330.88	29.32%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$272,500.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$382,000.00	26.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,416,530.88	100%	0	\$0.00		0	\$0.00
3138XQY62	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,338,000.00	81.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$544,197.11	18.88%	0	\$0.00	NA	0	\$0.00

Total			6	\$2,882,197.11	100%	0	\$0.00		0	\$0.00
3138XQY70		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$564,100.69	45.33%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$193,208.56	15.53%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$196,989.53	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,080.00	23.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,244,378.78	100%	0	\$0.00		0	\$0.00
3138XQY88		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,489,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,489,849.00	100%	0	\$0.00		0	\$0.00
3138XQY96		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$299,548.15	39.62%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST SAVINGS BANK	1	\$292,029.53	38.62%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$164,529.11	21.76%	0	\$0.00	NA	0	\$0.00
Total			3	\$756,106.79	100%	0	\$0.00		0	\$0.00
3138XQZA2		ALL WESTERN MORTGAGE INC	1	\$415,656.66	65.21%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$221,743.66	34.79%	0	\$0.00	NA	0	\$0.00
Total			2	\$637,400.32	100%	0	\$0.00		0	\$0.00
3138XQZB0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$818,593.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$818,593.73	100%	0	\$0.00		0	\$0.00
3138XQZC8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$895,500.00	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,000.00	29.24%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,265,500.00	100%	0	\$0.00		0	\$0.00
3138XQZD6		CITY FIRST MORTGAGE SERVICES LLC	1	\$165,524.79	30.7%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,600.00	21.44%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	2	\$258,045.88	47.86%	0	\$0.00	NA	0	\$0.00
Total			4	\$539,170.67	100%	0	\$0.00		0	\$0.00
3138XQZE4		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,552,710.00	58.67%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$598,000.00	22.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U LLC	1	\$495,750.00	18.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,646,460.00	100%	0	\$0.00		0	\$0.00

3138XQZF1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,000,200.00	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,025.00	18.1%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,221,225.00	100%	0	\$0.00		0	\$0.00
3138XQZG9	MAVERICK FUNDING CORP	1	\$148,765.50	13.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$341,484.89	30.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$226,845.00	20.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$416,385.67	36.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,133,481.06	100%	0	\$0.00		0	\$0.00
3138XQZH7	ALL WESTERN MORTGAGE INC	1	\$150,000.00	19.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$378,400.00	48.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$259,599.69	32.94%	0	\$0.00	NA	0	\$0.00
Total		3	\$787,999.69	100%	0	\$0.00		0	\$0.00
3138XQZJ3	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,072,686.72	54.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	21.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$478,000.00	24.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,967,686.72	100%	0	\$0.00		0	\$0.00
3138XQZL8	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,649,367.00	88.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$207,465.00	11.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,856,832.00	100%	0	\$0.00		0	\$0.00
3138XQZN4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	73.95%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$224,000.00	26.05%	0	\$0.00	NA	0	\$0.00
Total		3	\$860,000.00	100%	0	\$0.00		0	\$0.00
3138XR2A6	INTERBANK MORTGAGE COMPANY	4	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,051,000.00	100%	0	\$0.00		0	\$0.00
3138XR2B4	INTERBANK MORTGAGE COMPANY	11	\$1,748,550.00	80.74%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	19.26%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,165,550.00	100%	0	\$0.00		0	\$0.00
3138XR2C2		INTERBANK MORTGAGE COMPANY	17	\$4,098,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,098,450.00	100%	0	\$0.00		0	\$0.00
3138XR2D0		INTERBANK MORTGAGE COMPANY	8	\$1,614,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,614,700.00	100%	0	\$0.00		0	\$0.00
3138XR2E8		INTERBANK MORTGAGE COMPANY	11	\$2,665,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,665,800.00	100%	0	\$0.00		0	\$0.00
3138XR2J7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,400.00	61.65%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	38.35%	0	\$0.00	NA	0	\$0.00
Total			2	\$834,400.00	100%	0	\$0.00		0	\$0.00
3138XR2K4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$748,350.00	45.63%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,800.00	54.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,640,150.00	100%	0	\$0.00		0	\$0.00
3138XR2L2		O A MORTGAGE SERVICES	2	\$825,000.00	79.33%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$215,000.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
3138XR2N8		BRAZOS NATIONAL BANK	1	\$416,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,783.11	2.69%	0	\$0.00	NA	0	\$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$283,984.48	5.31%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$149,774.08	2.8%	0	\$0.00	NA	0	\$0.00

	FORST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$250,335.45	4.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,241,700.00	23.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,724.45	3.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$310,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,697.27	3.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,249.81	3.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$587,133.76	10.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,864.11	4.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$167,752.50	3.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,349,999.02	100%	0	\$0.00		0	\$0.00
3138XR2P3	1ST NATIONAL BANK	1	\$352,456.59	5.87%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,400.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,500.00	6.28%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$225,000.00	3.74%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,181.06	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$383,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$305,578.41	5.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,521.73	2.34%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,807.11	2.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,119.00	4.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$179,673.08	2.99%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$189,128.27	3.15%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE	1	\$175,450.00	2.92%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$198,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$245,080.00	4.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,949.74	6.79%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$359,515.07	5.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,008,210.06	100%	0	\$0.00		0	\$0.00
3138XR6T1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,336,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,336,325.00	100%	0	\$0.00		0	\$0.00
3138XR6U8		6	\$1,485,638.14	100%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total		6	\$1,485,638.14	100%	0	\$0.00		0	\$0.00
3138XR6V6	JPMORGAN CHASE BANK, N.A	24	\$1,454,108.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,454,108.71	100%	0	\$0.00		0	\$0.00
3138XR6W4	JPMORGAN CHASE BANK, N.A	32	\$3,257,021.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,257,021.96	100%	0	\$0.00		0	\$0.00
3138XR6X2	JPMORGAN CHASE BANK, N.A	22	\$3,510,103.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,510,103.77	100%	0	\$0.00		0	\$0.00
3138XR6Y0	JPMORGAN CHASE BANK, N.A	21	\$4,707,154.78	91.95%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$411,832.17	8.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,118,986.95	100%	0	\$0.00		0	\$0.00
3138XR6Z7	JPMORGAN CHASE BANK, N.A	25	\$5,426,676.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,426,676.74	100%	0	\$0.00		0	\$0.00
3138XR7A1	JPMORGAN CHASE BANK, N.A	11	\$1,134,984.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,134,984.83	100%	0	\$0.00		0	\$0.00
3138XR7B9	JPMORGAN CHASE BANK, N.A	9	\$1,239,343.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,239,343.00	100%	0	\$0.00		0	\$0.00
3138XR7C7	ADVANCE MORTGAGE CORPORATION	1	\$283,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$298,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$3,439,811.93	60.94%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,685.21	3.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$377,828.03	6.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,644,325.17	100%	0	\$0.00		0	\$0.00

3138XR7D5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$134,053.33	0.36%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$123,355.99	0.33%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,703.27	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,749.52	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,828.81	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$147,713.92	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,735.37	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,821.34	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$264,616.66	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$123,059.98	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$135,824.94	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$249,861.83	0.67%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,956.26	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$130,769.46	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,921.85	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,832.66	0.35%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$124,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$127,584.82	0.34%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,344.62	0.33%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$270,647.40	0.72%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$137,480.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$269,740.20	0.72%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$442,839.52	1.18%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$269,951.71	0.72%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$138,821.08	0.37%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,149.00	0.31%	0	\$0.00	NA	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$123,597.83	0.33%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,771.43	0.3%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$141,214.83	0.38%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.35%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$118,187.33	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$777,381.71	2.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$149,571.81	0.4%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC. DBA FT MORTGAGE	1	\$131,880.02	0.35%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$113,712.57	0.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,846.30	0.33%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,836.44	0.35%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$143,450.00	0.38%	0	\$0.00	NA	0	\$0.00

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION								
GARDNER FINANCIAL SERVICES, LTD	1	\$135,750.00	0.36%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,760.00	0.32%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$268,791.99	0.72%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$120,879.00	0.32%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$115,789.03	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$117,446.27	0.31%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$149,527.30	0.4%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$146,750.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,050.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$403,582.11	1.08%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,727.98	0.37%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES INC	1	\$114,646.69	0.31%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$118,906.26	0.32%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.37%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$145,013.10	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$148,200.00	0.4%	0	\$0.00	NA	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC									
JPMORGAN CHASE BANK, N.A	144	\$18,719,262.48	50.09%	0	\$0.00	NA	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$143,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$129,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,533.00	0.37%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,835.76	0.31%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$138,860.00	0.37%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$118,600.59	0.32%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,807.19	0.35%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$129,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$111,862.29	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	4	\$511,174.99	1.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$123,048.52	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SUPPLIERS, INC	1	\$131,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$238,825.99	0.64%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$125,460.66	0.34%	0	\$0.00	NA	0	\$0.00	
NFM, INC., A MARYLAND CORPORATION	1	\$145,416.81	0.39%	0	\$0.00	NA	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,214.07	0.75%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,855.32	0.31%	0	\$0.00	NA	0	\$0.00	

	OPES ADVISORS, INC	1	\$146,451.25	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$130,065.89	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,114.08	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$111,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$142,148.86	0.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$112,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,835.18	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$146,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,806.91	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$123,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$117,851.54	0.32%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$243,404.26	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$148,720.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,557.66	0.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,852.45	0.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$146,292.96	0.39%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$133,435.73	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNION MORTGAGE GROUP, INC	1	\$142,720.22	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$127,831.44	0.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$139,827.86	0.37%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$149,809.38	0.4%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$139,470.23	0.37%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$111,829.99	0.3%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,841.47	0.34%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		286	\$37,373,465.84	100%	0	\$0.00		0	\$0.00
3138XR7E3	ALL WESTERN MORTGAGE, INC	1	\$134,837.79	0.81%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,005.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A ALIMITED LIABILITY COMPANY	1	\$123,857.77	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$146,328.01	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$112,670.61	0.68%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,838.99	0.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$146,086.12	0.88%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$123,351.61	0.74%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$136,677.62	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$149,003.24	0.9%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$504,715.40	3.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$115,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$149,819.77	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$114,861.83	0.69%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$134,238.51	0.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,863.02	0.68%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	77	\$10,063,109.14	60.52%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$251,168.38	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$138,587.10	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$121,453.89	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$143,826.98	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$113,113.93	0.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$358,599.67	2.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,389.79	0.68%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$128,175.00	0.77%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$123,601.30	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,235.27	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,113.51	0.7%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,367.92	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,020.00	0.75%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$123,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$124,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$111,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$123,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$114,861.83	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$223,759.03	1.35%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,598.64	0.9%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,627,906.67	100%	0	\$0.00		0	\$0.00
3138XR7F0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$184,777.71	1.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$181,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$260,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,614.30	2.41%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$302,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$281,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$224,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$221,733.26	1.66%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$178,285.52	1.34%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$198,400.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$342,000.00	2.57%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION								
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$187,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$5,414,863.60	40.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$190,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,664.14	1.51%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$472,631.43	3.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,545.47	1.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$387,533.80	2.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,387.34	4.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$414,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,934.85	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,510.43	3.13%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$384,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,326,231.85	100%	0	\$0.00		0	\$0.00
3138XR7G8	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,204.00	23.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$280,000.00	21.14%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
		WHOLESALE CAPITAL CORPORATION	1	\$734,156.92	55.44%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,324,360.92	100%	0	\$0.00		0	\$0.00
3138XR7H6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$84,893.06	1.23%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$62,822.66	0.91%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$75,107.54	1.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$80,870.00	1.17%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$75,808.38	1.09%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$83,022.80	1.2%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,785.70	1.22%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$75,904.38	1.1%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$81,599.55	1.18%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$392,655.21	5.67%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,164.72	0.95%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$78,400.00	1.13%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS	1	\$67,325.90	0.97%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,899.92	1.1%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$78,500.00	1.13%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	1.1%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	61	\$3,704,254.21	53.46%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$78,403.48	1.13%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$74,907.78	1.08%	0	\$0.00	NA	0	\$0.00
			1	\$38,400.00	0.55%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE								
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,838.64	0.92%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$75,906.55	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$78,711.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$76,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$63,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$67,117.37	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$71,907.32	1.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,653.17	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$75,904.38	1.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$80,893.33	1.17%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$79,897.02	1.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$82,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,295.68	1.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,379.41	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$76,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$83,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,918.22	0.94%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,810.89	1.06%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,929,314.82	100%	0	\$0.00		0	\$0.00
3138XR7J2	ALPINE BANK, A COLORADO CORPORATION	1	\$77,506.76	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$67,424.36	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,424.36	1.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$65,848.27	1.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF ENGLAND, A CORPORATION	2	\$136,688.08	2.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$70,315.41	1.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$144,505.44	2.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$71,120.22	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$56,936.13	0.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$84,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$75,908.69	1.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,971.62	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,164.39	1.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$79,906.08	1.29%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$79,823.97	1.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$71,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$137,382.23	2.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$3,870,849.14	62.56%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$60,001.00	0.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$74,909.88	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$73,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$79,906.08	1.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$81,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,852.16	1.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,120.63	1.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,908.69	1.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A	1	\$72,712.52	1.18%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		WOLFE FINANCIAL INC	1	\$78,750.00	1.27%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$82,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,187,436.11	100%	0	\$0.00		0	\$0.00
3138XR7K9		1ST PORTFOLIO LENDING CORPORATION	1	\$402,777.72	5.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$189,787.09	2.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORP	1	\$212,306.60	3.01%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,088.00	2.32%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,950.00	4.57%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$303,607.00	4.3%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,453.04	4.48%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$332,975.00	4.72%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,076,804.49	15.25%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	5.72%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$186,801.00	2.65%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$176,272.00	2.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,076,431.53	15.25%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC A CORPORATION	1	\$202,350.00	2.87%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$237,405.00	3.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$505,850.00	7.17%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$195,470.24	2.77%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,250.00	4.78%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$416,510.43	5.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,059,839.14	100%	0	\$0.00		0	\$0.00
3138XR7L7		BREMER BANK NATIONAL ASSOCIATION	2	\$207,532.92	18.31%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK, AN IDAHO	1	\$100,000.00	8.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DIRECTORS FINANCIAL GROUP	1	\$99,865.29	8.81%	0	\$0.00	NA	0	\$0.00
	F M BANK	1	\$107,206.28	9.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$89,906.14	7.93%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$207,878.08	18.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$107,854.52	9.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$105,314.98	9.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,133,558.21	100%	0	\$0.00		0	\$0.00
3138XR7M5	ALL WESTERN MORTGAGE, INC	2	\$194,088.01	1.41%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$103,737.80	0.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$93,379.64	0.68%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,773.09	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$204,618.30	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$215,674.75	1.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,555.50	1.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,730.58	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$98,372.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$197,031.17	1.43%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$101,128.60	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST	1	\$99,874.18	0.73%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
COBALT MORTGAGE INC	1	\$94,869.07	0.69%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$95,139.74	0.69%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$101,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,926.06	0.77%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$585,694.39	4.26%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,762.18	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK, A CORPORATION	1	\$89,182.41	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$99,600.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,477.72	0.69%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC	1	\$93,479.52	0.68%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,677.10	0.72%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$101,700.00	0.74%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$200,747.09	1.46%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$106,263.04	0.77%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	4	\$409,477.84	2.98%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,279.46	0.62%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$103,872.12	0.76%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$104,541.42	0.76%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$101,175.00	0.74%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$104,735.26	0.76%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	52	\$5,159,605.45	37.56%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	0.73%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$108,974.55	0.79%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$380,100.46	2.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$97,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$365,665.73	2.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,986.40	1.51%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$87,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$88,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,225.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$98,569.77	0.72%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$107,825.00	0.78%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$87,627.09	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$86,805.56	0.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	0.73%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,874.59	0.74%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,879.85	0.73%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$95,876.43	0.7%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$99,736.13	0.73%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$90,640.25	0.66%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$90,183.76	0.66%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$104,371.51	0.76%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,750.39	0.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,425.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,736,240.42	100%	0	\$0.00		0	\$0.00
3138XRA33	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	9	\$1,801,649.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,801,649.50	100%	0	\$0.00		0	\$0.00
3138XRA58	GREEN TREE SERVICING LLC	8	\$1,731,715.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,731,715.41	100%	0	\$0.00		0	\$0.00
3138XRA66	ACADEMY MORTGAGE CORPORATION	1	\$416,329.27	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$678,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$233,623.62	1.17%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$159,764.29	0.8%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$345,418.86	1.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$307,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$159,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$756,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$505,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$153,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$6,245,865.14	31.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$523,750.00	2.62%	0	\$0.00	NA	0	\$0.00
		1	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC								
	JMJ FINANCIAL GROUP	1	\$372,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,147,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,548.15	1.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$139,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$1,707,300.00	8.54%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$181,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$186,228.60	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$227,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$165,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$414,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$133,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$358,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$384,025.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,172.64	2.08%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$223,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$173,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$548,736.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,002,911.57	100%	0	\$0.00		0	\$0.00
3138XRA74	GREEN TREE SERVICING LLC	8	\$1,872,437.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,872,437.54	100%	0	\$0.00		0	\$0.00
3138XRA82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,922.52	0.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$53,898.64	0.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$7,519,627.14	93.98%	0	\$0.00	NA	0	\$0.00
		1	\$80,650.71	1.01%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,900.21	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$65,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,655.20	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$49,939.92	0.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,001,194.34	100%	0	\$0.00		0	\$0.00
3138XRA90	AMERICAN FINANCIAL LENDING, INC	2	\$270,675.00	2.23%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$144,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	80	\$11,009,252.01	90.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$135,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$149,624.13	1.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$148,046.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,145,597.14	100%	0	\$0.00		0	\$0.00
3138XRB32	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$218,250.00	6.81%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$106,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$291,500.00	9.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$118,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$285,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$403,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,317.04	4.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,600.00	5.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$56,500.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	5.3%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO								
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,243.66	12.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$214,500.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,205,810.70	100%	0	\$0.00		0	\$0.00
3138XRB40	ALAMEDA MORTGAGE CORPORATION	1	\$408,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$626,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$387,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$176,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$246,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$281,009.00	1.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$827,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$976,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,842,300.00	25.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$722,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$122,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$338,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$289,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$265,513.00	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,218,950.00	8.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$410,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$385,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION									
	UNITED HOME LOANS, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	
	WOODFOREST NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	
Total		49	\$15,014,272.00	100%	0	\$0.00		0	\$0.00	
3138XRB7	AMERICAN BANK & TRUST COMPANY, NA	1	\$321,850.00	2.14%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$247,500.00	1.65%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	\$373,500.00	2.49%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY HOME LENDING, INC	1	\$269,500.00	1.8%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$231,200.00	1.54%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$283,533.18	1.89%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	23	\$7,816,550.00	52.09%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$816,300.00	5.44%	0	\$0.00	NA	0	\$0.00	
	HONDA FEDERAL CREDIT UNION	1	\$214,100.00	1.43%	0	\$0.00	NA	0	\$0.00	
	KENILWORTH FINANCIAL, INC	1	\$281,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$505,000.00	3.37%	0	\$0.00	NA	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$275,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	3.64%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$339,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$228,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$266,450.00	1.78%	0	\$0.00	NA	0	\$0.00	

	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$375,000.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,004,733.18	100%	0	\$0.00		0	\$0.00
3138XRD89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,678,222.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,678,222.45	100%	0	\$0.00		0	\$0.00
3138XRD97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$13,516,433.35	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,516,433.35	100%	0	\$0.00		0	\$0.00
3138XRE21	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	9	\$1,580,481.88	33.64%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$324,440.96	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,229,999.67	26.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A	1	\$75,902.17	1.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$217,403.93	4.63%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$92,039.28	1.96%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$222,138.50	4.73%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$149,294.20	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$176,852.98	3.76%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$198,359.98	4.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,453.06	3.56%	0	\$0.00	NA	0	\$0.00
	REALESTATE MORTGAGE NETWORK INC	1	\$91,354.09	1.94%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$172,117.88	3.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,697,838.58	100%	0	\$0.00		0	\$0.00
3138XRE62	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$53,739.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,739.86	100%	0	\$0.00		0	\$0.00
3138XREA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,013,492.31	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,013,492.31	100%	0	\$0.00		0	\$0.00

3138XREB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,149,461.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,461.67	100%	0	\$0.00		0	\$0.00
3138XREC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$3,761,181.88	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,761,181.88	100%	0	\$0.00		0	\$0.00
3138XRED7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$3,863,696.99	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,863,696.99	100%	0	\$0.00		0	\$0.00
3138XREE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$6,143,691.30	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,143,691.30	100%	0	\$0.00		0	\$0.00
3138XREF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,316,718.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,316,718.54	100%	0	\$0.00		0	\$0.00
3138XREG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,579,163.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,579,163.12	100%	0	\$0.00		0	\$0.00
3138XREH8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$169,561.49	2.22%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$7,470,925.85	97.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,640,487.34	100%	0	\$0.00		0	\$0.00
3138XREJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,574,323.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,574,323.85	100%	0	\$0.00		0	\$0.00
3138XREK1		HERITAGE HOME MORTGAGE, LLC	1	\$219,445.31	0.81%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$319,907.00	1.18%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$26,489,179.69	98.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,028,532.00	100%	0	\$0.00		0	\$0.00
3138XREL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,713,809.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,713,809.16	100%	0	\$0.00		0	\$0.00
3138XREM7			5	\$1,139,991.71	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			5	\$1,139,991.71	100%	0	\$0.00		0	\$0.00
3138XREPO		MICHIGAN MUTUAL INC	1	\$415,627.27	48.61%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC	2	\$439,332.32	51.39%	0	\$0.00	NA	0	\$0.00
Total			3	\$854,959.59	100%	0	\$0.00		0	\$0.00
3138XREQ8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$90,146.48	6.41%	0	\$0.00	NA	0	\$0.00
		BRIMFIELD BANK	1	\$87,793.85	6.24%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	5	\$464,930.73	33.04%	0	\$0.00	NA	0	\$0.00
		HERGET BANK	1	\$90,396.20	6.42%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$198,785.72	14.13%	0	\$0.00	NA	0	\$0.00
		MIDLAND STATES BANK	1	\$99,759.20	7.09%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	4	\$375,240.33	26.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,052.51	100%	0	\$0.00		0	\$0.00
3138XRER6		BUSEY BANK	2	\$230,499.01	11.56%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$138,543.85	6.95%	0	\$0.00	NA	0	\$0.00
		HERGET BANK	1	\$115,521.14	5.8%	0	\$0.00	NA	0	\$0.00
		ILLINOIS NATIONAL BANK	2	\$259,020.38	13%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	4	\$512,369.24	25.71%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$140,491.65	7.05%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE LLC	1	\$113,473.48	5.69%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$138,490.96	6.95%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$344,708.70	17.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,118.41	100%	0	\$0.00		0	\$0.00
3138XRES4		KEY MORTGAGE SERVICES INC	1	\$210,990.68	11.4%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$168,796.94	9.12%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,450.99	8.18%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$193,417.21	10.45%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC	1	\$193,379.47	10.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$188,173.36	10.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$745,394.42	40.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,851,603.07	100%	0	\$0.00		0	\$0.00
3138XRF20	ACOPIA LLC	2	\$294,946.43	4.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$430,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$799,110.00	11.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	5	\$983,550.00	13.56%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$350,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$3,898,609.43	53.75%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$200,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	PACOR	1	\$172,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$124,465.61	1.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,252,681.47	100%	0	\$0.00		0	\$0.00
3138XRF38	BANKSOUTH MORTGAGE COMPANY LLC	1	\$326,025.00	4.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$312,904.94	4.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$313,148.00	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,876,003.93	67.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$626,931.69	8.72%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$318,792.58	4.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,190,806.14	100%	0	\$0.00		0	\$0.00
3138XRF46	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$143,408.00	13.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$831,388.17	80.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$54,735.66	5.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,029,531.83	100%	0	\$0.00		0	\$0.00
3138XRF53	CHERRY CREEK MORTGAGE CO. INC	1	\$258,807.79	11.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,032,339.76	88.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,291,147.55	100%	0	\$0.00		0	\$0.00
3138XRF61	ACOPIA LLC	2	\$465,311.10	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$187,064.35	0.41%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES LLC								
	ANGEL OAK FUNDING LLC	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$166,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,098,272.38	2.43%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	7	\$1,753,824.07	3.88%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,119,831.99	2.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	3	\$679,386.11	1.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$689,966.85	1.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$1,133,308.68	2.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$1,137,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$520,948.25	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$361,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$207,776.03	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$270,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,183,672.44	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	2	\$858,915.03	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,767,053.00	3.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$190,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$391,007.30	0.86%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$406,575.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$425,675.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$949,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$618,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	73	\$18,953,714.00	41.89%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$531,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,140.35	0.65%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE INC	6	\$1,281,041.51	2.83%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$355,395.00	0.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$540,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$333,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$314,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,623,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$608,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$673,305.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$230,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$178,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$217,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$622,448.55	1.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$496,439.58	1.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$45,249,246.57	100%	0	\$0.00		0	\$0.00
3138XRF79	NATIONSTARMORTGAGE	6	\$1,152,671.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,671.57	100%	0	\$0.00		0	\$0.00
3138XRF87	AMERIS BANK	1	\$218,644.09	4.74%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$369,881.00	8.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$271,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$199,724.45	4.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$190,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,571,157.76	55.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$207,719.82	4.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$368,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$221,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,617,127.12	100%	0	\$0.00		0	\$0.00
3138XRF95	NATIONSTARMORTGAGE	6	\$1,392,501.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,392,501.65	100%	0	\$0.00		0	\$0.00

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3138XRFA2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,370.65	12.99%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,721.42	9.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$96,527.34	8.81%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,472.42	11.63%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$204,941.83	18.7%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$89,090.32	8.13%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$109,899.56	10.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$218,061.88	19.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,096,085.42	100%	0	\$0.00		0	\$0.00
3138XRFB0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$102,829.49	17.7%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$256,553.24	44.16%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$120,256.44	20.7%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$101,318.11	17.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$580,957.28	100%	0	\$0.00		0	\$0.00
3138XRFC8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,918.12	1.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$203,998.86	0.41%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,485.55	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$224,097.72	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$149,884.36	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$626,695.16	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$170,275.48	0.34%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$266,740.21	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$183,752.15	0.37%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$209,717.12	0.42%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$304,176.82	0.61%	0	\$0.00	NA	0	\$0.00

	BANKPLUS, A CORPORATION	4	\$1,365,658.34	2.72%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,874.55	0.83%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$697,420.34	1.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,213.95	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$184,572.77	0.37%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,209.62	0.54%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$242,306.02	0.48%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$297,134.20	0.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,848.49	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,818.83	0.85%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$224,523.59	0.45%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$416,438.30	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$277,025.72	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$179,757.54	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$347,531.24	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$233,487.15	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,703.94	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$482,149.66	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$254,656.51	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,922.62	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$198,505.62	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$250,661.89	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$624,694.84	1.24%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,987.90	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$621,698.70	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$207,719.82	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$409,183.08	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$206,521.44	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$153,421.01	0.31%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$279,622.83	0.56%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM , A CORPORATION	1	\$178,850.82	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,625.21	0.53%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY	1	\$255,685.23	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE	1	\$255,664.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$199,312.50	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOESITE MORTGAGE, A MICH	1	\$162,200.32	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH	1	\$200,715.90	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$458,348.31	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE, A MICHIGAN LIM	1	\$233,995.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$581,122.70	1.16%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$274,789.38	0.55%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$151,625.44	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$545,704.28	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$505,333.67	1.01%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI								
	MCGLONE MORTGAGE COMPANY, INC	1	\$263,644.39	0.52%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,563.50	0.71%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$381,014.68	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,762.75	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$837,972.00	1.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$237,679.41	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE	1	\$416,438.30	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$692,580.26	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$265,329.35	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$229,717.20	0.46%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$241,974.96	0.48%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,425.86	0.46%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$207,487.46	0.41%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$317,341.20	0.63%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$169,771.01	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$327,558.17	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$331,822.13	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$416,487.26	0.83%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$416,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,380.63	1.24%	0	\$0.00	NA	0	\$0.00
	PREFERENCE MORTGAGE CORPORATION	1	\$204,893.87	0.41%	0	\$0.00	NA	0	\$0.00

PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$298,887.10	0.59%	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$249,912.91	0.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$748,399.23	1.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MTG FUNDING	1	\$175,783.59	0.35%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$226,301.29	0.45%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$385,480.06	0.77%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$224,640.75	0.45%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$273,653.88	0.54%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$575,373.85	1.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$540,548.93	1.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$279,872.49	0.56%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, INC	1	\$271,665.55	0.54%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,926.35	0.51%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$155,190.67	0.31%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$572,445.15	1.14%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG	1	\$174,165.08	0.35%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	59	\$16,441,900.66	32.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$223,395.44	0.44%	0	\$0.00	NA	0	\$0.00
US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$153,792.56	0.31%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE, INC	2	\$502,182.65	1%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
VERIRAS FUNDING LLC	1	\$219,805.17	0.44%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$170,409.17	0.34%	0	\$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK	1	\$219,011.22	0.44%	0	\$0.00	NA	0	\$0.00
YELLOWSTONE BANK CORPORATION	1	\$319,623.88	0.64%	0	\$0.00	NA	0	\$0.00
YELLOWSTONE BANK, CORPORATION	1	\$364,009.02	0.63%	0	\$0.00	NA	0	\$0.00

Total			182	\$50,258,205.86	100%	0	\$0.00		0	\$0.00
3138XRFD6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,730.21	3.73%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$146,810.77	4.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$139,347.78	3.95%	0	\$0.00	NA	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,438.11	3.38%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE BANK	1	\$129,025.96	3.65%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$147,600.57	4.18%	0	\$0.00	NA	0	\$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	\$146,800.00	4.16%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK	1	\$148,799.29	4.21%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	18	\$2,421,150.51	68.58%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,530,703.20	100%	0	\$0.00		0	\$0.00
3138XRFE4	FIRST MIDWEST BANK, A STATE BANK	1	\$91,484.75	5.71%	0	\$0.00	NA	0	\$0.00	
	PYRAMAX BANK FSB	1	\$81,532.07	5.09%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	16	\$1,428,659.97	89.2%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,601,676.79	100%	0	\$0.00		0	\$0.00
3138XRFF1	U.S. BANK N.A	16	\$1,892,869.04	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,892,869.04	100%	0	\$0.00		0	\$0.00
3138XRFG9	U.S. BANK N.A	9	\$1,028,665.18	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,028,665.18	100%	0	\$0.00		0	\$0.00
3138XRFH7	AMERICAN BANK, N.A	1	\$84,396.10	4.31%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOANS, CORPORATION	2	\$111,454.80	5.7%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$82,320.00	4.21%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$53,434.21	2.73%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$38,903.90	1.99%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC	1	\$44,944.67	2.3%	0	\$0.00	NA	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,907.78	3.83%	0	\$0.00	NA	0	\$0.00	
		1	\$54,333.11	2.78%	0	\$0.00	NA	0	\$0.00	

	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION								
	PEOPLES BANK	1	\$78,653.17	4.02%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$79,802.86	4.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$80,006.88	4.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$988,164.82	50.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$46,342.95	2.37%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$72,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE INC	1	\$66,418.24	3.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,956,683.49	100%	0	\$0.00		0	\$0.00
3138XRFJ3	AUSTIN BANK, TEXAS N.A	1	\$99,877.04	3.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$99,354.58	3.9%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$106,935.84	4.19%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,380.11	3.82%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$106,137.82	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$89,889.34	3.52%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$106,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,773.41	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$108,218.60	4.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,541,116.99	60.43%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,511.59	3.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,550,195.32	100%	0	\$0.00		0	\$0.00
3138XRFK0	CACHE VALLEY BANK	1	\$118,507.26	6.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$114,334.24	6.1%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$115,058.35	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,859.83	6.07%	0	\$0.00	NA	0	\$0.00

		U.S. BANK N.A	11	\$1,297,934.86	69.21%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE	1	\$115,595.59	6.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,290.13	100%	0	\$0.00		0	\$0.00
3138XRFL8		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,222.11	5.61%	0	\$0.00	NA	0	\$0.00
		CDC FEDERAL CREDIT UNION	1	\$138,408.09	6.01%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,840.16	5.64%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$129,840.16	5.64%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$125,932.76	5.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	\$128,641.63	5.58%	0	\$0.00	NA	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS NA	1	\$143,296.02	6.22%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$141,126.26	6.13%	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK, A CORPORATION	1	\$128,092.31	5.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,251.07	6.13%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$139,403.38	6.05%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$125,696.58	5.46%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	5	\$703,283.55	30.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,304,034.08	100%	0	\$0.00		0	\$0.00
3138XRFM6		F & M BANK, A STATE BANK	2	\$323,125.97	28.54%	0	\$0.00	NA	0	\$0.00
		Q FINANCIAL, INC	1	\$163,798.35	14.47%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	4	\$645,265.00	56.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,189.32	100%	0	\$0.00		0	\$0.00
3138XRFN4		CRESCENT MORTGAGE COMPANY	1	\$150,000.00	27.3%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK	1	\$399,410.72	72.7%	0	\$0.00	NA	0	\$0.00
Total			2	\$549,410.72	100%	0	\$0.00		0	\$0.00
3138XRFP9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,817.56	3.32%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	28	\$3,769,281.06	80.81%	0	\$0.00	NA	0	\$0.00
			1	\$103,869.16	2.23%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK AND TRUST COMPANY								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,941.15	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$248,600.93	5.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$114,909.55	2.46%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,664,419.41	100%	0	\$0.00		0	\$0.00
3138XRFQ7	AMERICANWEST BANK	1	\$64,839.82	2.58%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,094,987.67	83.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$171,793.34	6.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$112,049.30	4.45%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$71,830.58	2.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,515,500.71	100%	0	\$0.00		0	\$0.00
3138XRFR5	RBS CITIZENS, NA	216	\$37,787,049.39	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$37,787,049.39	100%	0	\$0.00		0	\$0.00
3138XRFT1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,708.84	6.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,887.75	14.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$211,751.11	5.75%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,845.08	3.42%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$113,186.66	3.07%	0	\$0.00	NA	0	\$0.00
	MORGAGE EQUITY PARTNERS LLC	1	\$189,682.04	5.15%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,708.84	6.73%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$394,436.37	10.71%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$339,691.35	9.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,087.10	10.84%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$467,350.56	12.69%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$128,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$295,902.19	8.05%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,681,487.89	100%	0	\$0.00		0	\$0.00
3138XRFU8	COBALT MORTGAGE INC		2	\$308,601.85	10.77%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO		1	\$203,380.14	7.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		6	\$1,209,891.07	42.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK		2	\$482,531.26	16.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY		1	\$300,370.87	10.48%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		1	\$360,604.86	12.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,865,380.05	100%	0	\$0.00		0	\$0.00
3138XRFV6	ALASKA USA MORTGAGE COMPANY		1	\$145,183.28	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK		1	\$139,839.41	2.81%	0	\$0.00	NA	0	\$0.00
	BANNER BANK		1	\$128,106.29	2.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC		1	\$191,360.34	3.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE		2	\$409,073.50	8.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC		1	\$263,804.07	5.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANT		1	\$67,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		11	\$2,267,824.69	45.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREEK BANK		1	\$168,917.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		2	\$355,922.43	7.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP		1	\$219,275.19	4.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC		1	\$252,872.77	5.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK		1	\$122,762.29	2.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY		1	\$237,377.40	4.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,969,818.66	100%	0	\$0.00		0	\$0.00
3138XRFW4	ACOPIA LLC		1	\$120,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC		1	\$116,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK		1	\$115,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC		1	\$118,521.36	2.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		1	\$122,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)		1	\$119,726.37	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		29	\$3,375,337.42	78.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		2	\$231,540.45	5.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,318,925.60	100%	0	\$0.00		0	\$0.00
3138XRFX2	CHURCHILL MORTGAGE CORPORATION		1	\$140,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC		2	\$274,086.66	8.01%	0	\$0.00	NA	0	\$0.00

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		NATIONSTARMORTGAGE	22	\$3,007,057.33	87.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,421,143.99	100%	0	\$0.00		0	\$0.00
3138XRFY0		NATIONSTARMORTGAGE	10	\$1,187,512.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,512.70	100%	0	\$0.00		0	\$0.00
3138XRFZ7		NATIONSTARMORTGAGE	26	\$5,431,212.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,431,212.04	100%	0	\$0.00		0	\$0.00
3138XRG29		NATIONSTARMORTGAGE	31	\$7,843,222.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,843,222.68	100%	0	\$0.00		0	\$0.00
3138XRG37		FIRSTBANK	1	\$135,116.59	9.21%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,184,537.60	80.77%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$146,843.54	10.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,466,497.73	100%	0	\$0.00		0	\$0.00
3138XRG45		ACOPIA LLC	1	\$135,828.89	2.87%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,400.00	2.93%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	2	\$271,062.50	5.74%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,870.00	2.71%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$3,908,734.33	82.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,725,895.72	100%	0	\$0.00		0	\$0.00
3138XRG52		CBC NATIONAL BANK	1	\$125,637.00	1.37%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	1	\$145,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	61	\$8,379,760.99	91.1%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	1	\$137,592.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,197,989.99	100%	0	\$0.00		0	\$0.00
3138XRG60		NATIONSTARMORTGAGE	19	\$2,637,903.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,637,903.85	100%	0	\$0.00		0	\$0.00

3138XRG78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$166,190.65	1.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$495,378.00	4.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$326,050.00	2.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$497,700.00	4.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$151,905.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$151,804.34	1.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,804.99	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$325,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$170,905.00	1.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$324,389.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$322,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$4,337,166.44	37.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$171,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,646.08	1.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	9	\$1,426,286.61	12.48%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$156,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$321,020.00	2.81%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$163,903.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$315,305.00	2.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,051.73	1.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$154,850.00	1.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$160,500.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,432,255.84	100%	0	\$0.00		0	\$0.00
3138XRG86	ACOPIA LLC	2	\$154,028.09	4.32%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$57,875.41	1.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$159,650.71	4.48%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,481.48	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,897.02	2.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,675.00	2.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$42,697.43	1.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$75,904.38	2.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$110,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	5	\$269,900.00	7.57%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$76,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$160,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$127,948.00	3.59%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$69,930.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,288,681.65	36.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$139,650.00	3.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$83,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$60,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$140,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$202,548.28	5.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,565,167.45	100%	0	\$0.00		0	\$0.00
3138XRG94	ACOPIA LLC	1	\$104,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$87,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$105,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$206,267.00	3.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$97,716.90	1.58%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$88,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$100,001.00	1.61%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$361,450.00	5.83%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$108,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$94,404.00	1.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$101,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,055.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$495,792.64	7.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$97,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$204,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$207,320.00	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$2,412,378.78	38.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	4	\$398,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$110,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$109,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$109,107.00	1.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$103,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$104,720.00	1.69%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$211,857.78	3.42%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,201,870.10	100%	0	\$0.00		0	\$0.00
3138XRG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$181,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$279,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$623,650.00	1.59%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$723,696.27	1.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,294,749.68	3.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$174,829.77	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,154,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$1,072,175.00	2.73%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	6	\$1,747,732.17	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$191,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$416,463.23	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$294,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION								
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$483,917.85	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$207,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$405,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$206,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	69	\$19,896,459.95	50.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$299,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,150,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$352,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	8	\$2,292,511.99	5.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$951,647.00	2.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$518,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$843,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$264,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$480,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$457,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$357,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$1,030,860.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		135	\$39,288,692.91	100%	0	\$0.00		0	\$0.00
3138XRGB9	DISCOVER HOME LOANS INC	2	\$493,442.04	17.82%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$376,000.00	13.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$358,913.87	12.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$760,471.47	27.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	15.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$121,798.00	4.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$241,885.13	8.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,769,510.51	100%	0	\$0.00		0	\$0.00
3138XRG7	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	63.93%	0	\$0.00	NA	0	\$0.00

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		NATIONSTARMORTGAGE	1	\$235,289.50	36.07%	0	\$0.00	NA	0	\$0.00
Total			2	\$652,289.50	100%	0	\$0.00		0	\$0.00
3138XRGE3		DISCOVER HOME LOANS INC	3	\$981,451.22	19.48%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	6	\$1,434,142.17	28.47%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$191,750.00	3.81%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,430,167.39	48.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,037,510.78	100%	0	\$0.00		0	\$0.00
3138XRGF0		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$397,400.55	11.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	2	\$543,726.05	15.48%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,964,881.57	55.94%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC	1	\$347,431.00	9.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,512,439.17	100%	0	\$0.00		0	\$0.00
3138XRGG8		DISCOVER HOME LOANS INC	2	\$515,790.80	25.62%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$130,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$411,000.00	20.41%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$956,607.54	47.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,013,398.34	100%	0	\$0.00		0	\$0.00
3138XRGH6		DISCOVER HOME LOANS INC	1	\$309,000.00	14.44%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,830,979.56	85.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,139,979.56	100%	0	\$0.00		0	\$0.00
3138XRGJ2		EMBRACE HOME LOANS INC	6	\$1,267,573.31	9.24%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	1	\$180,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	58	\$11,683,713.01	85.19%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	1	\$415,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,714,286.32	100%	0	\$0.00		0	\$0.00
3138XRGK9		ACOPIA LLC	1	\$227,856.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,600.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	3	\$765,534.79	1.65%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$222,956.02	0.48%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$294,500.00	0.64%	0	\$0.00	NA	0	\$0.00
			5	\$1,247,794.94	2.69%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC								
	BM REAL ESTATE SERVICES INC	1	\$221,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$1,060,603.00	2.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$1,528,834.56	3.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$638,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$324,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$345,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	4	\$1,580,947.69	3.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	7	\$1,983,625.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$387,125.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$388,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$255,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$251,655.00	0.54%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	2	\$609,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	6	\$1,773,960.00	3.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	69	\$18,525,455.19	40%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,121,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$814,795.81	1.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	17	\$4,270,676.00	9.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$201,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$387,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$701,407.00	1.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$890,550.00	1.92%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$818,749.31	1.77%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$968,249.88	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC									
	THE LENDING COMPANY INC	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$472,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$229,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$203,300.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	3	\$685,615.00	1.48%	0	\$0.00	NA	0	\$0.00	
Total		167	\$46,315,740.19	100%	0	\$0.00		0	\$0.00	
3138XRGL7	FLORIDA CAPITAL BANK N.A	1	\$190,176.47	3.91%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	17	\$4,428,063.87	91.01%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$247,000.00	5.08%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,865,240.34	100%	0	\$0.00		0	\$0.00	
3138XRG5	CONTINENTAL HOME LOANS INC	1	\$195,000.00	2.91%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	21	\$6,064,863.10	90.64%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$168,772.36	2.53%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,691,135.46	100%	0	\$0.00		0	\$0.00	
3138XRGN3	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	3.1%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC	3	\$434,600.00	9.86%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	28	\$3,837,265.33	87.04%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,408,665.33	100%	0	\$0.00		0	\$0.00	
3138XRGP8	BRAND MORTGAGE GROUP LLC	2	\$159,725.00	4.88%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$129,000.00	3.94%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$85,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC	11	\$599,261.46	18.31%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	33	\$2,299,280.33	70.27%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,272,266.79	100%	0	\$0.00		0	\$0.00	
3138XRGQ6	NATIONSTARMORTGAGE	16	\$1,025,335.08	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,025,335.08	100%	0	\$0.00		0	\$0.00	
3138XRGR4		4	\$380,500.00	12.11%	0	\$0.00	NA	0	\$0.00	

		AMERISAVE MORTGAGE CORPORATION								
		BRAND MORTGAGE GROUP LLC	1	\$103,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$412,750.00	13.14%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$86,750.00	2.76%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$1,566,174.15	49.87%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$94,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$97,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$86,800.00	2.76%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	1	\$106,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$110,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$97,850.00	3.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,140,824.15	100%	0	\$0.00		0	\$0.00
3138XRGS2		CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	1	\$110,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	47	\$4,628,523.20	95.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,846,523.20	100%	0	\$0.00		0	\$0.00
3138XRGTO		NATIONSTARMORTGAGE	11	\$1,072,022.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,022.12	100%	0	\$0.00		0	\$0.00
3138XRGU7		AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	8.54%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$240,000.00	16.94%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$117,300.00	8.28%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$817,363.26	57.68%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$121,500.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,417,163.26	100%	0	\$0.00		0	\$0.00
3138XRGV5		NATIONSTARMORTGAGE	19	\$2,228,593.26	95.21%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	4.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,340,593.26	100%	0	\$0.00		0	\$0.00
3138XRGW3		ALLIANCE FINANCIAL RESOURCES LLC	1	\$220,400.00	1.18%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$189,700.00	1.02%	0	\$0.00	NA	0	\$0.00
			6	\$1,764,795.47	9.48%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ASPIRE FINANCIAL INC	1	\$141,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$192,916.60	1.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$776,550.00	4.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$928,381.30	4.99%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$502,266.84	2.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$338,319.86	1.82%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,252.97	3.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$374,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$267,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$295,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	37	\$8,479,518.04	45.55%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$283,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$411,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$292,755.75	1.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$208,080.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$193,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$209,950.00	1.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$325,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,898.58	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$223,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$325,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,616,710.41	100%	0	\$0.00		0	\$0.00
3138XRGX1	EMBRACE HOME LOANS INC	1	\$236,000.00	13.39%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$258,000.00	14.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,268,300.00	71.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,762,300.00	100%	0	\$0.00		0	\$0.00
3138XRGY9	NATIONSTARMORTGAGE	8	\$1,385,150.68	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,385,150.68	100%	0	\$0.00		0	\$0.00
3138XRGZ6		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	39	\$9,716,916.08	95.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,172,916.08	100%	0	\$0.00		0	\$0.00
3138XRHA0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,247.59	2.64%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$116,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	4	\$462,600.00	10.35%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$120,750.00	2.7%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$111,952.39	2.5%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,200.00	2.46%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$230,350.00	5.15%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC	3	\$348,150.00	7.79%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,192,599.34	26.67%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$118,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$117,325.00	2.62%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	4	\$468,600.00	10.48%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC	1	\$122,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES LLC	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$114,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	4	\$479,019.13	10.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,471,293.45	100%	0	\$0.00		0	\$0.00
3138XRHB8		BANKSOUTH MORTGAGE COMPANY LLC	2	\$275,734.00	1.72%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$211,233.91	1.31%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	5	\$1,095,719.77	6.82%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	3	\$722,075.00	4.49%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$405,000.00	2.52%	0	\$0.00	NA	0	\$0.00
			1	\$127,300.00	0.79%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC								
	EMBRACE HOME LOANS INC	2	\$275,156.04	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$372,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$723,494.00	4.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$272,100.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$776,920.00	4.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$134,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$147,311.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$475,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,108,824.00	31.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$129,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,470.23	0.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	10	\$1,749,594.07	10.89%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$138,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$147,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$533,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$326,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$236,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$283,120.00	1.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$144,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$707,340.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,066,642.02	100%	0	\$0.00		0	\$0.00
3138XRHC6	ACOPIA LLC	1	\$153,904.85	2.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$5,824,711.25	88.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$171,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$307,618.20	4.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,617,234.30	100%	0	\$0.00		0	\$0.00
3138XRHE2	NATIONSTARMORTGAGE	15	\$3,830,730.03	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,830,730.03	100%	0	\$0.00		0	\$0.00
3138XRHF9		CBC NATIONAL BANK	1	\$375,614.07	35.29%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$688,704.61	64.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,064,318.68	100%	0	\$0.00		0	\$0.00
3138XRHG7		NATIONSTARMORTGAGE	12	\$2,683,802.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,683,802.78	100%	0	\$0.00		0	\$0.00
3138XRHH5		CBC NATIONAL BANK	1	\$100,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	1	\$91,090.42	4.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$1,769,583.54	90.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,960,673.96	100%	0	\$0.00		0	\$0.00
3138XRHJ1		FLORIDA CAPITAL BANK N.A	1	\$111,500.00	1.92%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	49	\$5,688,157.40	98.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,799,657.40	100%	0	\$0.00		0	\$0.00
3138XRHK8		NATIONSTARMORTGAGE	10	\$1,628,610.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,628,610.65	100%	0	\$0.00		0	\$0.00
3138XRHL6		EMBRACE HOME LOANS INC	1	\$62,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	1	\$53,938.06	1.56%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	49	\$3,350,646.33	96.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,466,584.39	100%	0	\$0.00		0	\$0.00
3138XRHM4		FLORIDA CAPITAL BANK N.A	1	\$97,216.05	2%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	48	\$4,770,515.49	98%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,867,731.54	100%	0	\$0.00		0	\$0.00
3138XRHN2		NATIONSTARMORTGAGE	9	\$1,068,736.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,736.76	100%	0	\$0.00		0	\$0.00
3138XRHP7		HOUSTONIAN MORTGAGE GROUP INC	1	\$79,802.54	4.2%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$1,820,628.35	95.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,900,430.89	100%	0	\$0.00		0	\$0.00
3138XRHQ5		NATIONSTARMORTGAGE	9	\$1,254,835.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,254,835.81	100%	0	\$0.00		0	\$0.00
3138XRHR3		NATIONSTARMORTGAGE	12	\$2,714,064.96	91.72%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$245,000.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,959,064.96	100%	0	\$0.00		0	\$0.00

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3138XRHS1		NATIONSTARMORTGAGE	9	\$2,058,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,058,200.00	100%	0	\$0.00		0	\$0.00
3138XRJ26		INTERBANK MORTGAGE COMPANY	8	\$1,834,854.00	82.25%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$185,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$211,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,230,854.00	100%	0	\$0.00		0	\$0.00
3138XRJ34		INTERBANK MORTGAGE COMPANY	10	\$1,903,125.00	90.19%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL, LLC	1	\$207,000.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,110,125.00	100%	0	\$0.00		0	\$0.00
3138XRJ42		INTERBANK MORTGAGE COMPANY	16	\$3,478,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,478,800.00	100%	0	\$0.00		0	\$0.00
3138XRJ59		INTERBANK MORTGAGE COMPANY	9	\$2,483,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,483,200.00	100%	0	\$0.00		0	\$0.00
3138XRJ75		INTERBANK MORTGAGE COMPANY	14	\$2,958,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,958,025.00	100%	0	\$0.00		0	\$0.00
3138XRJ83		INTERBANK MORTGAGE COMPANY	15	\$3,521,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,521,970.00	100%	0	\$0.00		0	\$0.00
3138XRJ91		INTERBANK MORTGAGE COMPANY	5	\$1,125,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,200.00	100%	0	\$0.00		0	\$0.00
3138XRJZ3		INTERBANK MORTGAGE COMPANY	8	\$1,410,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,410,410.00	100%	0	\$0.00		0	\$0.00
3138XRK99		SUN WEST MORTGAGE COMPANY, INC	3	\$711,995.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$711,995.71	100%	0	\$0.00		0	\$0.00
3138XRKA6		INTERBANK MORTGAGE COMPANY	4	\$809,200.00	80.18%	0	\$0.00	NA	0	\$0.00
			1	\$200,000.00	19.82%	0	\$0.00	NA	0	\$0.00

		METROPOLITAN FINANCIAL MORTGAGE COMPANY								
Total			5	\$1,009,200.00	100%	0	\$0.00		0	\$0.00
3138XRKB4		CAPITAL ONE, N.A	7	\$1,255,588.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,255,588.12	100%	0	\$0.00		0	\$0.00
3138XRLA5		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$284,050.00	7.38%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,788.52	4.57%	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$291,649.15	7.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$349,176.44	9.08%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF	1	\$399,519.38	10.38%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$262,394.35	6.82%	0	\$0.00	NA	0	\$0.00
		KLEBERG FIRST NATIONAL BANK	1	\$207,750.08	5.4%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$462,321.02	12.02%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	6	\$1,414,600.00	36.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,847,248.94	100%	0	\$0.00		0	\$0.00
3138XRLB3		BANK OF AMERICAN FORK	1	\$416,000.00	11.99%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$212,800.00	6.13%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$179,688.40	5.18%	0	\$0.00	NA	0	\$0.00
		MIDWEST BANK, A MINNESOTA CORPORATION	1	\$200,729.26	5.79%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,988.00	6.97%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$238,229.29	6.87%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	7	\$1,592,158.88	45.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,469,593.83	100%	0	\$0.00		0	\$0.00
3138XRLC1			15	\$2,485,280.05	85.67%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY								
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	14.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,901,128.99	100%	0	\$0.00		0	\$0.00
3138XRLD9		FIFTH THIRD MORTGAGE COMPANY	14	\$2,973,009.64	64.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$416,510.43	8.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	3	\$790,092.70	17.03%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	2	\$459,208.66	9.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,638,821.43	100%	0	\$0.00		0	\$0.00
3138XRLE7		NEW YORK COMMUNITY BANK	14	\$3,047,044.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,047,044.19	100%	0	\$0.00		0	\$0.00
3138XRLF4		NEW YORK COMMUNITY BANK	8	\$2,316,790.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,316,790.16	100%	0	\$0.00		0	\$0.00
3138XRLG2		NEW YORK COMMUNITY BANK	24	\$8,191,335.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,191,335.93	100%	0	\$0.00		0	\$0.00
3138XRLH0		NEW YORK COMMUNITY BANK	10	\$2,367,812.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,367,812.98	100%	0	\$0.00		0	\$0.00
3138XRLJ6		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,050.44	10.05%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	8	\$2,652,650.83	77.73%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,412,701.27	100%	0	\$0.00		0	\$0.00
3138XRLK3		AMERIFUND HOME MORTGAGE, LLC	1	\$351,869.08	12.27%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	5	\$1,775,453.55	61.9%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$740,924.39	25.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,868,247.02	100%	0	\$0.00		0	\$0.00

3138XRM22		FIFTH THIRD MORTGAGE COMPANY	17	\$1,307,485.63	86.9%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$58,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,170.16	4.73%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$67,374.42	4.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,504,530.21	100%	0	\$0.00		0	\$0.00
3138XRM30		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,156.00	6.53%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,462,824.65	93.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,564,980.65	100%	0	\$0.00		0	\$0.00
3138XRM48		FIFTH THIRD MORTGAGE COMPANY	7	\$2,436,994.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,436,994.26	100%	0	\$0.00		0	\$0.00
3138XRM55		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$272,526.79	1.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$216,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$199,754.08	1.19%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	47	\$11,902,313.15	70.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$165,272.59	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$205,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$281,475.47	1.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$164,782.72	0.98%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$692,794.96	4.12%	0	\$0.00	NA	0	\$0.00
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$225,465.97	1.34%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$279,647.72	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$850,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$786,933.78	4.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$239,698.05	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,187.66	1.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,814,852.94	100%	0	\$0.00		0	\$0.00
3138XRM63	AMERICAN EAGLE OF OHIO LLC	1	\$77,307.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$1,567,212.10	92.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,334.64	3.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,698,853.74	100%	0	\$0.00		0	\$0.00
3138XRM71	FIFTH THIRD MORTGAGE COMPANY	14	\$1,421,294.28	93.21%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$103,475.52	6.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,524,769.80	100%	0	\$0.00		0	\$0.00
3138XRM89	FIFTH THIRD MORTGAGE COMPANY	12	\$1,519,184.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,519,184.06	100%	0	\$0.00		0	\$0.00
3138XRM97	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00
3138XRMY2	FIFTH THIRD MORTGAGE COMPANY	25	\$1,423,465.41	94.69%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,899.35	5.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,503,364.76	100%	0	\$0.00		0	\$0.00
3138XRMZ9	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$112,459.81	3.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,793,472.26	91.47%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$148,000.00	4.85%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,053,932.07	100%	0	\$0.00		0	\$0.00
3138XRN62		PEOPLE'S UNITED BANK	1	\$159,588.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,588.03	100%	0	\$0.00		0	\$0.00
3138XRN70		PEOPLE'S UNITED BANK	1	\$139,622.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,622.15	100%	0	\$0.00		0	\$0.00
3138XRN88		UNION BANK	1	\$76,387.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,387.73	100%	0	\$0.00		0	\$0.00
3138XRN96		VERMONT FEDERAL CREDIT UNION	1	\$148,808.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$148,808.20	100%	0	\$0.00		0	\$0.00
3138XRNA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,450,814.86	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,450,814.86	100%	0	\$0.00		0	\$0.00
3138XRNB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,843,585.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,843,585.26	100%	0	\$0.00		0	\$0.00
3138XRNC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$12,118,695.14	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,118,695.14	100%	0	\$0.00		0	\$0.00
3138XRNW5		RBS CITIZENS, NA	15	\$2,343,781.26	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,417,742.05	75.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,761,523.31	100%	0	\$0.00		0	\$0.00
3138XRNX3		RBS CITIZENS, NA	17	\$2,381,236.11	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,949,871.33	55.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,331,107.44	100%	0	\$0.00		0	\$0.00
3138XRNY1		RBS CITIZENS, NA	38	\$5,853,917.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,853,917.10	100%	0	\$0.00		0	\$0.00
3138XRNZ8		AMERICAN NATIONAL BANK	1	\$86,236.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$86,236.97	100%	0	\$0.00		0	\$0.00
3138XRPA1		FIRST NATIONAL BANK OF OMAHA	1	\$141,253.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$141,253.33	100%	0	\$0.00		0	\$0.00
3138XRPB9			2	\$199,148.45	16.66%	0	\$0.00	NA	0	\$0.00

		CHARTER WEST NATIONAL BANK								
		EQUITABLE BANK	1	\$43,650.00	3.65%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$53,526.15	4.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$309,078.51	25.86%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$71,002.04	5.94%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$83,189.72	6.96%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK (LINCOLN)	1	\$62,225.00	5.21%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK (OMAHA)	1	\$118,320.00	9.9%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$116,214.66	9.72%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,700.00	11.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,195,054.53	100%	0	\$0.00		0	\$0.00
3138XRPD5		CORNHUSKER BANK	1	\$119,549.40	28.99%	0	\$0.00	NA	0	\$0.00
		EQUITABLE BANK	1	\$77,402.49	18.77%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$123,344.62	29.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$92,150.00	22.33%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,446.51	100%	0	\$0.00		0	\$0.00
3138XRPE3		GULF COAST BANK & TRUST	1	\$114,637.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,637.51	100%	0	\$0.00		0	\$0.00
3138XRPF0		GULF COAST BANK & TRUST	1	\$131,201.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$131,201.03	100%	0	\$0.00		0	\$0.00
3138XRPG8		GULF COAST BANK & TRUST	2	\$387,218.56	51.82%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$359,996.70	48.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$747,215.26	100%	0	\$0.00		0	\$0.00
3138XRPH6		FIRST WORLD MORTGAGE CORPORATION	1	\$183,999.00	19.1%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$179,831.35	18.67%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$295,334.48	30.66%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$110,226.25	11.44%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,000.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$963,391.08	100%	0	\$0.00		0	\$0.00

3138XRPL7		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$89,388.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,388.36	100%	0	\$0.00		0	\$0.00
3138XRQ77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,435,512.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,435,512.35	100%	0	\$0.00		0	\$0.00
3138XRQ85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$3,258,465.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,258,465.64	100%	0	\$0.00		0	\$0.00
3138XRQ93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$5,069,781.91	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,069,781.91	100%	0	\$0.00		0	\$0.00
3138XRRA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,782,106.20	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,782,106.20	100%	0	\$0.00		0	\$0.00
3138XRRB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$5,242,340.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,242,340.61	100%	0	\$0.00		0	\$0.00
3138XRRC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,718,635.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,718,635.40	100%	0	\$0.00		0	\$0.00
3138XR RD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,724,646.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,724,646.71	100%	0	\$0.00		0	\$0.00
3138XRRE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$14,858,322.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,858,322.05	100%	0	\$0.00		0	\$0.00
3138XRRF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,218,849.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,218,849.86	100%	0	\$0.00		0	\$0.00
3138XRRG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,213,557.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,213,557.34	100%	0	\$0.00		0	\$0.00
3138XRRH4		ROUNDPOINT MORTGAGE COMPANY	12	\$1,406,369.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,406,369.20	100%	0	\$0.00		0	\$0.00

3138XRRJ0	ROUNDPOINT MORTGAGE COMPANY	11	\$1,163,363.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,163,363.74	100%	0	\$0.00		0	\$0.00
3138XRRM3	ROUNDPOINT MORTGAGE COMPANY	4	\$1,091,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,091,350.00	100%	0	\$0.00		0	\$0.00
3138XRRN1	AMPLIFY FEDERAL CREDIT UNION	1	\$173,719.13	4.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$119,497.26	2.85%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$85,948.74	2.05%	0	\$0.00	NA	0	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$113,900.26	2.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL CREDIT UNION OF FLORIDA	1	\$167,801.19	4%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$46,753.09	1.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,010,344.71	24.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$128,569.47	3.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$124,454.61	2.97%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$865,175.17	20.63%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$389,577.61	9.29%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$131,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	2	\$215,007.73	5.13%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$214,392.68	5.11%	0	\$0.00	NA	0	\$0.00
	GAS & ELECTRIC CREDIT UNION	1	\$126,837.38	3.02%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	2	\$281,153.34	6.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,194,632.37	100%	0	\$0.00		0	\$0.00
3138XRRP6	AMPLIFY FEDERAL CREDIT UNION	1	\$111,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$673,130.02	28.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$77,659.72	3.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	5	\$766,700.05	32.59%	0	\$0.00	NA	0	\$0.00
		5	\$354,547.51	15.07%	0	\$0.00	NA	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	FEDCHOICE FEDERAL CREDIT UNION	1	\$182,983.26	7.78%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$31,871.29	1.35%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$58,443.25	2.48%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$96,011.65	4.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,352,846.75	100%	0	\$0.00		0	\$0.00
3138XRRQ4	STATE FARM BANK, F.S.B	21	\$1,371,586.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,371,586.03	100%	0	\$0.00		0	\$0.00
3138XRRR2	STATE FARM BANK, F.S.B	13	\$1,285,229.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,285,229.77	100%	0	\$0.00		0	\$0.00
3138XRRS0	STATE FARM BANK, F.S.B	16	\$2,082,699.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,082,699.09	100%	0	\$0.00		0	\$0.00
3138XRRT8	STATE FARM BANK, F.S.B	52	\$11,739,033.85	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,739,033.85	100%	0	\$0.00		0	\$0.00
3138XRRU5	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,259,500.00	77.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	22.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,634,500.00	100%	0	\$0.00		0	\$0.00
3138XRS26	EVERBANK	13	\$1,581,402.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,581,402.10	100%	0	\$0.00		0	\$0.00
3138XRS34	EVERBANK	24	\$5,032,057.52	91.47%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES	1	\$285,215.29	5.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,501,272.81	100%	0	\$0.00		0	\$0.00
3138XRS42	EVERBANK	65	\$9,942,998.36	89.5%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$607,728.39	5.47%	0	\$0.00	NA	0	\$0.00
		1	\$151,821.54	1.37%	0	\$0.00	NA	0	\$0.00

	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS								
	PREMIER LENDING, INC., A CORPORATION	1	\$220,753.05	1.99%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,660.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,108,961.34	100%	0	\$0.00		0	\$0.00
3138XRS67	EVERBANK	5	\$1,273,614.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,273,614.28	100%	0	\$0.00		0	\$0.00
3138XRS75	EVERBANK	5	\$1,033,769.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,769.91	100%	0	\$0.00		0	\$0.00
3138XRS83	EVERBANK	3	\$926,100.00	77.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$269,936.27	22.57%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,196,036.27	100%	0	\$0.00		0	\$0.00
3138XRS91	EVERBANK	4	\$1,091,011.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,091,011.04	100%	0	\$0.00		0	\$0.00
3138XRSG5	CITIZENS COMMUNITY FEDERAL	1	\$97,388.16	6.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$496,282.04	30.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$72,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$42,896.46	2.68%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$71,913.49	4.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$87,548.25	5.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$91,200.00	5.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$72,200.00	4.51%	0	\$0.00	NA	0	\$0.00
	RSNB BANK	1	\$92,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$97,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$48,450.00	3.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$93,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$69,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP	1	\$101,250.00	6.32%	0	\$0.00	NA	0	\$0.00
		1	\$69,500.00	4.33%	0	\$0.00	NA	0	\$0.00

	WASATCH PEAKS FEDERAL CREDIT UNION								
Total		20	\$1,602,628.40	100%	0	\$0.00		0	\$0.00
3138XRSH3	EVERBANK	16	\$1,000,761.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,761.51	100%	0	\$0.00		0	\$0.00
3138XRSJ9	EVERBANK	32	\$2,035,264.35	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,035,264.35	100%	0	\$0.00		0	\$0.00
3138XRSK6	EVERBANK	4	\$766,363.88	76.16%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$239,906.60	23.84%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,270.48	100%	0	\$0.00		0	\$0.00
3138XRSL4	EVERBANK	10	\$1,306,113.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,113.60	100%	0	\$0.00		0	\$0.00
3138XRSM2	EVERBANK	9	\$1,084,506.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,506.52	100%	0	\$0.00		0	\$0.00
3138XRSN0	EVERBANK	11	\$1,048,836.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,836.09	100%	0	\$0.00		0	\$0.00
3138XRSP5	EVERBANK	17	\$1,666,179.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,666,179.43	100%	0	\$0.00		0	\$0.00
3138XRSQ3	COUNTRYWIDE HOME LOAN, INC	1	\$246,270.96	24.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$765,279.22	75.65%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,550.18	100%	0	\$0.00		0	\$0.00
3138XRSR1	EVERBANK	10	\$1,598,312.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,598,312.60	100%	0	\$0.00		0	\$0.00
3138XRSS9	EVERBANK	6	\$974,964.85	89.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$112,000.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,086,964.85	100%	0	\$0.00		0	\$0.00
3138XRSU4	BLUELEAF LENDING, LLC	1	\$154,773.64	13.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,025,225.73	86.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,179,999.37	100%	0	\$0.00		0	\$0.00
3138XRSV2	EVERBANK	7	\$1,118,995.50	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,118,995.50	100%	0	\$0.00		0	\$0.00
3138XRSW0	EVERBANK		8	\$1,531,661.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,531,661.57	100%	0	\$0.00		0	\$0.00
3138XRSX8	EVERBANK		9	\$1,010,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,049.00	100%	0	\$0.00		0	\$0.00
3138XRSY6	EVERBANK		10	\$1,643,550.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,643,550.01	100%	0	\$0.00		0	\$0.00
3138XRSZ3	EVERBANK		17	\$1,158,403.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,158,403.58	100%	0	\$0.00		0	\$0.00
3138XRTA7	EVERBANK		11	\$1,047,710.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,710.19	100%	0	\$0.00		0	\$0.00
3138XRTC3	EVERBANK		14	\$3,946,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,946,272.00	100%	0	\$0.00		0	\$0.00
3138XRTE9	EVERBANK		31	\$6,120,395.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,120,395.23	100%	0	\$0.00		0	\$0.00
3138XRTE6	CITYWIDE HOME LOANS A UTAH COPORATION		1	\$174,730.56	2.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK		37	\$7,057,562.96	97.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,232,293.52	100%	0	\$0.00		0	\$0.00
3138XRTE4	EVERBANK		22	\$4,466,778.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,466,778.09	100%	0	\$0.00		0	\$0.00
3138XRTH2	EVERBANK		20	\$4,758,778.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,758,778.43	100%	0	\$0.00		0	\$0.00
3138XRTK5	RBS CITIZENS, NA		15	\$1,029,025.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,029,025.01	100%	0	\$0.00		0	\$0.00
3138XRTE3	RBS CITIZENS, NA		9	\$1,253,680.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,253,680.20	100%	0	\$0.00		0	\$0.00
3138XRTE1	RBS CITIZENS, NA		22	\$3,983,944.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,983,944.44	100%	0	\$0.00		0	\$0.00
3138XRTE9	RBS CITIZENS, NA		11	\$2,558,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,558,500.00	100%	0	\$0.00		0	\$0.00

3138XRTP4	RBS CITIZENS, NA	5	\$1,141,838.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,141,838.16	100%	0	\$0.00		0	\$0.00
3138XRU23	ALLEGHENY MORTGAGE CORP	2	\$173,250.00	10.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,048.13	5.49%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$53,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$48,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$186,084.29	11.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,550.00	2.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$111,809.89	6.74%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$143,430.00	8.65%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,463.34	4.55%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$58,900.00	3.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$166,756.23	10.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$299,633.00	18.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$100,764.29	6.07%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$58,100.77	3.5%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$44,998.87	2.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,658,688.81	100%	0	\$0.00		0	\$0.00
3138XRU31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,706.37	5.32%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$134,795.16	5.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,333.10	5.91%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$111,815.00	4.55%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$111,550.00	4.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$645,395.07	26.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,530.18	9.83%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$130,950.00	5.33%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	1	\$132,601.21	5.4%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$126,003.00	5.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$282,585.66	11.5%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$135,828.89	5.53%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,040.00	5.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,457,133.64	100%	0	\$0.00		0	\$0.00
3138XRU49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,245,353.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,245,353.70	100%	0	\$0.00		0	\$0.00
3138XRU80	CASTLE & COOKE MORTGAGE, LLC	2	\$580,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$580,194.00	100%	0	\$0.00		0	\$0.00
3138XRU98	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$861,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$861,900.00	100%	0	\$0.00		0	\$0.00
3138XRUY3	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,200.00	12.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,366,020.00	67.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$416,000.00	20.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,037,220.00	100%	0	\$0.00		0	\$0.00
3138XRVA4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$978,328.00	72.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,990.00	27.12%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,342,318.00	100%	0	\$0.00		0	\$0.00
3138XRVB2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$869,378.00	50.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,636.00	49.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,717,014.00	100%	0	\$0.00		0	\$0.00
3138XRVC0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$331,889.00	35.35%	0	\$0.00	NA	0	\$0.00

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		CALIFORNIA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,993.00	64.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$938,882.00	100%	0	\$0.00		0	\$0.00
3138XRVD8		EQUITY HOME MORTGAGE, LLC	1	\$185,250.00	26.31%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$518,962.00	73.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$704,212.00	100%	0	\$0.00		0	\$0.00
3138XRVE6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,681.00	41.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,148.00	58.37%	0	\$0.00	NA	0	\$0.00
Total			2	\$707,829.00	100%	0	\$0.00		0	\$0.00
3138XRVF3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,256,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$224,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$111,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.41%	0	\$0.00	NA	0	\$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$514,050.00	0.92%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	NA	0	\$0.00
			1	\$335,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	AZ LENDING EXPERTS LLC, AN ARIZONA LLC								
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$405,746.00	0.72%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$216,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$554,587.15	0.99%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$379,905.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$273,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$456,392.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$292,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$241,631.26	0.43%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$104,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	3	\$752,046.00	1.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$188,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$229,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$171,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$318,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$16,693,992.62	29.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$363,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,096.18	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$294,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00

GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$644,050.00	1.15%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,242,000.00	2.21%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$153,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$531,750.00	0.95%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	3	\$892,602.00	1.59%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$283,500.00	0.51%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$565,046.00	1.01%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,250.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$580,175.00	1.03%	0	\$0.00	NA	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,700.00	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$557,000.00	0.99%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$395,000.00	0.7%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY	1	\$346,655.00	0.62%	0	\$0.00	NA	0	\$0.00

COMPANY									
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
MAPS CREDIT UNION	2	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,007,625.00	1.8%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$110,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$282,604.00	0.5%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$204,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$365,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,738.30	0.49%	0	\$0.00	NA	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA	2	\$452,800.00	0.81%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$184,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$186,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$217,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,114,119.00	3.77%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$564,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$114,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK	1	\$270,655.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$217,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$681,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE,LLC, A KENTUCKY LLC	1	\$143,948.75	0.26%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$237,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$189,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$252,225.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		222	\$56,117,789.26	100%	0	\$0.00		0	\$0.00
3138XRVG1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$334,628.00	1.12%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$909,150.00	3.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$198,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$404,042.00	1.35%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$328,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$412,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$113,464.02	0.38%	0	\$0.00	NA	0	\$0.00

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION								
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,375.00	0.45%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$144,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$274,025.00	0.92%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$343,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$128,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$226,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,188.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$305,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$375,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	5	\$1,276,092.00	4.28%	0	\$0.00	NA	0	\$0.00

	FFSI, INC, A CORPORATION	2	\$441,291.65	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS CORPORATION	1	\$241,951.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$541,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,159,487.00	20.64%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$297,300.00	1%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$280,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$208,992.75	0.7%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$390,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$636,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$276,451.82	0.93%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$396,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$261,667.76	0.88%	0	\$0.00	NA	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$97,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$512,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCINSIN CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,488.88	0.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$313,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$280,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$536,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION								
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$460,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$201,818.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$336,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$287,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$191,501.51	0.64%	0	\$0.00	NA	0	\$0.00
	TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$388,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION	1	\$118,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,452.42	0.72%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$346,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$725,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$182,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$402,000.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,838,266.81	100%	0	\$0.00		0	\$0.00
3138XRVH9	1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	4	\$697,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	3	\$714,250.00	1.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	\$769,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$191,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$206,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL, INC	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$879,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$271,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$341,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$281,945.00	0.44%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$144,924.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$135,375.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$472,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$117,002.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,415.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$218,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$237,020.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$106,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$357,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$446,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,488.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$448,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$144,100.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION								
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$566,800.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$396,571.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$14,882,491.50	23.16%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$305,600.00	0.48%	0	\$0.00	NA	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$299,900.00	0.47%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$173,113.00	0.27%	0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$373,620.00	0.58%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$254,100.00	0.4%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$537,500.00	0.84%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC, A WASHINGTON CORPORATION	1	\$176,250.00	0.27%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$174,250.00	0.27%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$606,550.00	0.94%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER TEXAS MORTGAGE	1	\$121,458.84	0.19%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HARITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$292,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$289,750.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$238,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$516,400.00	0.8%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.25%	0	\$0.00	NA	0	\$0.00
IDEAL LENDING SOLUTIONS,	2	\$301,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	A FLORIDA CORPORATION								
	INDEPENDENT BANK	1	\$146,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$294,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$161,227.76	0.25%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$604,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$1,282,250.00	2%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$107,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$315,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANZAK INC, A WASHINGTON CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,428.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$246,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,940.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$236,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$497,652.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$533,800.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MBA MORTGAGE SERVICES, INC								
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$297,459.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$256,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION CFL	1	\$267,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$116,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$135,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$389,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS	3	\$562,194.00	0.88%	0	\$0.00	NA	0	\$0.00

	BANK, FSB								
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$279,820.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$255,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,999.60	0.29%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPROATION	1	\$480,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$213,470.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$203,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$416,670.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	3	\$581,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$250,750.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION								
	REAL PROPEY FUNDING GROUP, LLC, A WASHINTON LLC	1	\$435,960.74	0.68%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$566,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$743,406.00	1.16%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION	1	\$153,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$236,925.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$415,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$124,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$749,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,717,987.00	4.23%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$152,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,903.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$529,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$664,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION								
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$648,270.00	1.01%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$165,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$347,700.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		274	\$64,249,815.44	100%	0	\$0.00		0	\$0.00
3138XRY94	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,814,217.00	86.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$452,675.00	13.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,266,892.00	100%	0	\$0.00		0	\$0.00
3138XRYK9	3RD FINANCIAL SERVICE CORPORATION	1	\$38,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$168,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$164,236.74	2.59%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$99,597.78	1.57%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$99,530.12	1.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$723,589.49	11.42%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$173,285.70	2.73%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$312,900.00	4.94%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$867,774.50	13.69%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,425.00	0.92%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,095.77	1.58%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$39,590.12	0.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$233,750.00	3.69%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,702.36	1.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$181,267.97	2.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$56,925.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$166,050.00	2.62%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	2.51%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,529,171.55	24.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,121.82	2.34%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$274,866.96	4.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$350,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,350.00	1.9%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$51,000.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,336,887.33	100%	0	\$0.00		0	\$0.00
3138XRYL7	BRIGHTEN LENDING	1	\$315,000.00	15.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$286,778.45	13.68%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$262,544.57	12.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$181,000.00	8.64%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$633,346.29	30.22%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$417,000.00	19.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,095,669.31	100%	0	\$0.00		0	\$0.00
3138XRYM5	A & N MORTGAGE SERVICES INC	2	\$552,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$125,841.47	0.34%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$359,325.00	0.96%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$174,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$469,894.36	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$278,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$395,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$178,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$187,559.10	0.5%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	2	\$739,120.00	1.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	18	\$5,003,500.00	13.35%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$193,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	2	\$352,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$391,375.00	1.04%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$61,941.97	0.17%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$139,369.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	3	\$768,155.00	2.05%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$392,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$134,824.02	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$623,939.32	1.66%	0	\$0.00	NA	0	\$0.00

COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK	1	\$178,500.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,560.30	0.16%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$74,350.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$302,400.00	0.81%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$522,178.00	1.39%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,722,363.30	4.59%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$120,600.00	0.32%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,150.00	0.55%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$319,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES SERVICES III LLC	1	\$113,625.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$225,150.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,599.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$192,185.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$277,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST-LOCKHART NATIONAL BANK	1	\$360,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$209,940.00	0.56%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$400,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$175,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$526,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$540,661.56	1.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$416,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$238,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$180,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	4	\$601,101.48	1.6%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,553.00	0.35%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC	1	\$157,570.00	0.42%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$273,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$423,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$109,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,028.54	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$419,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$139,840.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$216,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$273,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$161,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP, INC	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$228,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$232,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$265,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$112,575.00	0.3%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA								
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$266,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$356,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$352,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$173,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$184,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$309,254.00	0.82%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$192,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$226,070.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$321,640.83	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$324,965.63	0.87%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,577.80	0.27%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$175,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$141,036.38	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$152,312.49	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$244,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$152,910.00	0.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$6,061,925.00	16.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$292,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,903.87	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$219,925.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$420,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$186,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$256,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		168	\$37,489,195.42	100%	0	\$0.00		0	\$0.00
3138XRYN3	ADVISORS CAPITAL, INC	1	\$210,675.13	6.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$359,433.44	11.3%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$120,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,344.65	12.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$171,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (NE)	1	\$159,696.16	5.02%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$276,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$375,433.69	11.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$109,668.12	3.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$182,750.00	5.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$82,375.74	2.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$593,150.00	18.64%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$153,000.00	4.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,181,526.93	100%	0	\$0.00		0	\$0.00
3138XRYP8	ACRE MORTGAGE & FINANCIAL, INC	1	\$255,750.00	7.66%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,240.37	7.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$114,100.00	3.42%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$569,750.00	17.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,021.29	4.64%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$232,220.00	6.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$765,250.00	22.93%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$253,500.00	7.6%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS,	1	\$417,000.00	12.49%	0	\$0.00	NA	0	\$0.00

	INC. (FN) DBA AFGI LOANS								
	UNITED HOME LOANS INC	1	\$325,769.37	9.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,337,601.03	100%	0	\$0.00		0	\$0.00
3138XRYV5	ACADIA MORTGAGE, LLC	1	\$240,074.31	5.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,910.76	7.58%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$155,017.79	3.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.92	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$565,478.75	12.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$328,500.00	7.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$450,834.82	10.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$166,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$161,990.00	3.63%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$174,503.00	3.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$366,379.77	8.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$379,249.24	8.5%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$169,720.00	3.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$222,969.12	5%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$349,143.00	7.83%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$240,560.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,459,294.48	100%	0	\$0.00		0	\$0.00
3138XRYW3	BRANCH BANKING AND TRUST COMPANY	9	\$1,317,371.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,317,371.21	100%	0	\$0.00		0	\$0.00
3138XRZ51	STATE FARM BANK, F.S.B	54	\$6,092,963.34	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,092,963.34	100%	0	\$0.00		0	\$0.00
3138XRZ69	STATE FARM BANK, F.S.B	47	\$4,417,654.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,417,654.13	100%	0	\$0.00		0	\$0.00
3138XRZ77	WEICHERT FINANCIAL SERVICES	9	\$1,959,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,959,000.00	100%	0	\$0.00		0	\$0.00
3138XRZ85		5	\$1,264,000.00	100%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY								
Total			5	\$1,264,000.00	100%	0	\$0.00		0	\$0.00
3138XRZ93		INTERBANK MORTGAGE COMPANY	6	\$1,665,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,665,755.00	100%	0	\$0.00		0	\$0.00
3138XRZA0		FIFTH THIRD MORTGAGE COMPANY	31	\$1,856,181.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,856,181.33	100%	0	\$0.00		0	\$0.00
3138XRZB8		FIFTH THIRD MORTGAGE COMPANY	19	\$1,888,281.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,888,281.51	100%	0	\$0.00		0	\$0.00
3138XRZC6		FIFTH THIRD MORTGAGE COMPANY	18	\$4,024,866.69	75.77%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,850.00	5.78%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$341,113.24	6.42%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$195,920.00	3.69%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,938.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,311,687.93	100%	0	\$0.00		0	\$0.00
3138XRZD4		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$129,958.78	3.09%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	29	\$3,798,967.84	90.43%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$139,425.26	3.32%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$132,437.13	3.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,200,789.01	100%	0	\$0.00		0	\$0.00
3138XRZE2		FIFTH THIRD MORTGAGE COMPANY	5	\$1,085,990.00	68.27%	0	\$0.00	NA	0	\$0.00
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$248,800.00	15.64%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$255,944.96	16.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,590,734.96	100%	0	\$0.00		0	\$0.00
3138XRZF9		AMERICAN EQUITY MORTGAGE INC	1	\$42,500.00	2.79%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	26	\$1,439,523.44	94.47%	0	\$0.00	NA	0	\$0.00
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$41,833.28	2.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,523,856.72	100%	0	\$0.00		0	\$0.00
3138XRZG7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$99,005.51	6.5%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,180,460.85	77.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,487.99	8.24%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$118,033.06	7.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,522,987.41	100%	0	\$0.00		0	\$0.00
3138XRZH5		FIFTH THIRD MORTGAGE COMPANY	6	\$1,381,359.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,381,359.82	100%	0	\$0.00		0	\$0.00
3138XRZM4		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$247,081.50	3.15%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$199,153.56	2.54%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$302,713.43	3.86%	0	\$0.00	NA	0	\$0.00
		BANKVISTA	1	\$210,097.96	2.68%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,075.17	2.83%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$210,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$178,242.44	2.27%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$198,649.77	2.53%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK, A NEBRASKA CORPORATION	1	\$275,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$370,058.89	4.72%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE 1,	1	\$302,739.24	3.86%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY CORPORATION								
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$193,493.36	2.47%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,544.33	4.46%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	19	\$4,371,118.72	55.75%	0	\$0.00	NA	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$210,622.86	2.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,840,591.23	100%	0	\$0.00		0	\$0.00
3138XRZN2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,933.02	14.19%	0	\$0.00	NA	0	\$0.00
		BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$152,000.00	13.74%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	4	\$640,313.85	57.88%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE COMPANY,LLC	1	\$157,000.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,246.87	100%	0	\$0.00		0	\$0.00
3138XRZP7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,892.68	8%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,738.91	8.21%	0	\$0.00	NA	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,600.00	8.04%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	8	\$1,085,755.86	60.78%	0	\$0.00	NA	0	\$0.00
		UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP	1	\$130,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	1	\$137,427.68	7.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,786,415.13	100%	0	\$0.00		0	\$0.00
3138XRZQ5		ALLEGACY FEDERAL CREDIT UNION	1	\$113,000.00	7.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$124,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$119,486.99	8.34%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$115,518.92	8.06%	0	\$0.00	NA	0	\$0.00
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$123,270.75	8.6%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK & TRUST	1	\$118,982.81	8.31%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	6	\$718,377.41	50.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,432,636.88	100%	0	\$0.00		0	\$0.00

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3138XRZR3	BANK OF CLEVELAND	1	\$109,543.81	6.64%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$105,450.00	6.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$103,300.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$93,610.16	5.67%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,500.00	6.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$1,032,619.73	62.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,650,023.70	100%	0	\$0.00		0	\$0.00
3138XRZS1	ABERDEEN FEDERAL CREDIT UNION	1	\$60,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,834.11	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,709.69	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$42,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$44,626.17	2.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	26	\$1,545,713.84	85.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,801,883.81	100%	0	\$0.00		0	\$0.00
3138XRZT9	U.S. BANK N.A	19	\$1,182,086.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,182,086.57	100%	0	\$0.00		0	\$0.00
3138XRZU6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$117,484.05	6.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,010.35	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,750.00	6.21%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$116,200.00	6.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.00	6.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,503.27	6.88%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$113,536.76	6.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$830,755.29	47.45%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$105,000.00	6%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,750,739.72	100%	0	\$0.00		0	\$0.00
3138XRZV4	ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE	1	\$126,478.63	6.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,176.30	7.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$1,656,809.15	86.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,922,464.08	100%	0	\$0.00		0	\$0.00
3138XRZW2	FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,465.69	10.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,408,204.90	89.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,567,670.59	100%	0	\$0.00		0	\$0.00
3138XRZX0	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$202,175.10	8.2%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$192,760.18	7.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$252,915.69	10.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$199,187.29	8.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$182,654.74	7.41%	0	\$0.00	NA	0	\$0.00
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$237,188.31	9.62%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$1,197,750.00	48.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,464,631.31	100%	0	\$0.00		0	\$0.00
3138XRZY8	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,890,818.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,890,818.12	100%	0	\$0.00		0	\$0.00
3138XRZZ5	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,872,748.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,872,748.86	100%	0	\$0.00		0	\$0.00
3138XSA23	COMMERCE MORTGAGE	1	\$371,521.15	27.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,000.00	21.15%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$222,725.81	16.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$259,661.48	18.93%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,500.00	16.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,371,408.44	100%	0	\$0.00		0	\$0.00
3138XSAA5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,870.23	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,695.85	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,882.24	0.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$387,045.31	3.82%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,836.67	1.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,619.33	1.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,621.32	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,674.14	1.98%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$42,072.06	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$94,656.88	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$86,151.06	0.85%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$85,313.70	0.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,493.55	0.87%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,007.33	0.86%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,870.85	1.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$5,836,815.41	57.56%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA	1	\$92,893.33	0.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORIA DEVELOPMENT INC	1	\$87,894.27	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$203,294.22	2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,389.05	0.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$208,258.14	2.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,885.30	0.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$204,309.93	2.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$89,297.45	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$94,386.45	0.93%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$99,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,148.74	0.85%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,632.89	0.98%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$87,097.63	0.86%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$92,039.28	0.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$94,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,882.59	0.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,140,035.20	100%	0	\$0.00		0	\$0.00
3138XSAB3	JPMORGAN CHASE BANK, N.A	3	\$811,479.00	68.42%	0	\$0.00	NA	0	\$0.00
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$374,569.87	31.58%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,186,048.87	100%	0	\$0.00		0	\$0.00
3138XSAC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS	1	\$168,150.00	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$164,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$166,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$461,523.01	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,457.90	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,580.14	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,382.30	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$155,794.57	0.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,808.19	0.47%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$154,301.12	0.46%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$171,189.25	0.52%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$172,425.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$169,091.83	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$317,584.68	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,789.30	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$632,203.17	1.9%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$170,050.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$165,182.48	0.5%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY								
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,799.84	0.46%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$174,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,240.01	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,904.99	2.43%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$171,428.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$151,813.10	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$154,210.15	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$173,486.43	0.52%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,762.67	0.5%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$341,275.06	1.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$172,571.54	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$323,478.27	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,741.43	0.98%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$168,351.00	0.51%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,648.13	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$339,583.06	1.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN	1	\$173,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,811.87	0.46%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,548.23	0.47%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$155,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	93	\$15,075,590.50	45.37%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$166,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$306,398.52	0.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,612.12	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$164,138.44	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$173,386.52	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$342,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$151,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$163,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,741.17	0.51%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$159,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$330,204.00	0.99%	0	\$0.00	NA	0	\$0.00

	PATRIOT COMMUNITY BANK	1	\$156,205.18	0.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,102.91	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$168,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,588.25	0.48%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$169,721.11	0.51%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,805.73	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$170,230.59	0.51%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$158,799.96	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,289.26	0.5%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$174,774.74	0.53%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$173,770.73	0.52%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$168,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$155,808.19	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$328,191.41	0.99%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,370.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$167,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$323,960.00	0.97%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,744.57	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,808.77	0.46%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$157,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,139.61	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,782.72	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,290.52	0.51%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,230,757.24	100%	0	\$0.00		0	\$0.00
3138XSAD9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$158,808.95	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,802.76	3.94%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$156,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$169,225.67	3.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$155,816.85	3.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$164,806.29	3.87%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,560.91	3.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,951,838.68	69.29%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$167,200.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,260,060.11	100%	0	\$0.00		0	\$0.00
3138XSAE7	A+ MORTGAGE SERVICES INC	1	\$129,510.56	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$159,271.48	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$433,333.86	0.52%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,028.87	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$154,781.12	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,606.32	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING	1	\$147,761.37	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$269,068.98	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,304.39	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,965.77	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$207,153.31	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$406,307.69	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$772,635.52	0.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,758.96	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,182.99	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$247,280.79	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$555,681.68	0.67%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$344,826.14	0.42%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$551,513.85	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$174,424.62	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,797.11	0.35%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$167,529.33	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$514,354.51	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$198,690.87	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,289.87	0.71%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$297,911.03	0.36%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$283,718.27	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$236,010.98	0.29%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$819,238.25	0.99%	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING LLC	2	\$431,328.38	0.52%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$486,971.72	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$161,328.06	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,270.35	0.5%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NATIONAL ASSOCIATION	1	\$415,203.35	0.5%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$214,108.22	0.26%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$378,423.82	0.46%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$175,275.67	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$228,880.59	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$209,128.97	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$260,166.39	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,073,121.46	1.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,190,865.26	2.65%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,788.19	0.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$220,744.74	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,059.74	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,246.02	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$478,009.02	0.58%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$965,453.17	1.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$522,496.89	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,332.40	0.35%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$154,357.06	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$537,173.62	0.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,664.20	0.34%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$249,309.92	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$267,459.69	0.32%	0	\$0.00	NA	0	\$0.00

	F AND B ACQUISITION GROUP, LLC								
	F&M BANK	2	\$229,635.60	0.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$187,316.82	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,694,855.89	2.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$175,286.18	0.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$447,137.61	0.54%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,626.92	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$470,735.48	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$254,787.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$165,801.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$475,937.10	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$657,823.80	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$193,960.13	0.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$336,090.46	0.41%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$268,880.07	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$566,107.68	0.68%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$157,608.17	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,253.83	0.22%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$225,062.60	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,705.77	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$807,123.40	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$360,394.19	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,903,474.96	2.3%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$547,484.58	0.66%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$237,433.09	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$425,094.36	0.51%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC								
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$203,354.16	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$993,261.18	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$587,034.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,869.36	0.25%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$368,066.96	0.45%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$132,448.33	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,170.76	0.5%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$848,783.32	1.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$224,066.76	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,080,360.41	1.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$205,911.97	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,627.68	0.34%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$171,372.59	0.21%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$517,677.53	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$17,110,346.67	20.69%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$330,768.56	0.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,458.98	0.24%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,897.56	0.35%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$229,155.35	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$235,580.78	0.28%	0	\$0.00	NA	0	\$0.00

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY								
	LEADER BANK, NA	1	\$171,820.28	0.21%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$712,738.71	0.86%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$415,847.26	0.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$217,140.96	0.26%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$238,606.16	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$342,505.21	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,189.78	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,203.62	0.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$197,178.72	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$665,092.34	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$391,704.85	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$642,990.57	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$279,227.11	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,397,033.63	2.9%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING L P	1	\$223,070.86	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,038,213.47	1.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$278,726.23	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$390,942.01	0.47%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$254,096.35	0.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$189,375.82	0.23%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$298,755.65	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK COMMERCIAL BANK	1	\$193,414.63	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$504,271.92	0.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$485,057.39	0.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,069.05	0.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,555.22	0.31%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,970.28	0.39%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES	1	\$159,550.25	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$157,074.93	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,486.02	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$226,855.11	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$248,686.63	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$319,136.35	0.39%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,371.52	0.38%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$409,363.73	0.49%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$255,459.67	0.31%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$263,769.89	0.32%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$172,995.50	0.21%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$272,465.15	0.33%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$229,005.90	0.28%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$230,365.50	0.28%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$238,305.09	0.29%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,357.17	0.24%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$248,985.12	0.3%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$199,460.21	0.24%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$240,334.75	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,626.88	0.25%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,481.54	0.15%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$391,233.89	0.47%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$437,476.12	0.53%	0	\$0.00	NA	0	\$0.00

	SIMONICH CORPORATION	1	\$303,179.51	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$561,538.75	0.68%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$691,527.79	0.84%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,502.25	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$524,431.28	0.63%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$414,630.98	0.5%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$230,736.64	0.28%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$166,123.48	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,174.58	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,862.75	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$480,976.41	0.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$398,340.86	0.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$174,274.12	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$169,480.65	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$220,739.00	0.27%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$213,249.01	0.26%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$238,606.16	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$268,885.07	0.33%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$217,896.86	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$227,054.30	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,307.65	0.72%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,438.62	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$185,228.49	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$239,337.51	0.29%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	1	\$149,776.16	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$590,043.81	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,159.98	0.27%	0	\$0.00	NA	0	\$0.00
Total		327	\$82,700,083.59	100%	0	\$0.00		0	\$0.00
3138XSAF4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$415,756.98	3.08%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$239,004.50	1.77%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$285,210.54	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$246,276.89	1.83%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,483.21	1.65%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$376,956.60	2.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$234,565.20	1.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$251,304.39	1.86%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$271,243.19	2.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$563,131.21	4.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$267,260.23	1.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$657,992.73	4.88%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$592,075.26	4.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,257.79	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$271,015.78	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$553,411.37	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,187.03	1.45%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,447.93	1.48%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$319,116.68	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,906.91	2.93%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,270.35	3.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,248,500.00	9.26%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$280,241.60	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$430,857.38	3.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,214.19	2.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,572.60	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$260,080.10	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,163.72	1.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$218,965.94	1.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,079.62	6.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$198,221.01	1.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$412,857.22	3.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,429.30	2.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$426,661.54	3.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,963.22	2.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$214,108.22	1.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$254,300.09	1.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,479,090.52	100%	0	\$0.00		0	\$0.00
3138XSAG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,031.20	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$327,587.33	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$195,759.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$351,968.69	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$190,425.57	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
ALPINE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$268,661.56	0.22%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	5	\$1,324,937.19	1.09%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,585.25	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$232,457.17	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,716.91	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$447,477.65	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$193,262.07	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,692.62	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$438,460.22	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,010.86	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$659,575.44	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$622,784.46	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,626.33	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$223,907.94	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.96	0.2%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$243,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	10	\$2,637,233.42	2.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,766.38	0.16%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$322,308.98	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$896,203.59	0.74%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,641.43	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,415,025.86	1.99%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,102.91	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$484,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$549,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$547,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$199,785.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$299,622.56	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$502,919.70	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$187,763.47	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$255,235.78	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$374,528.20	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,297,376.78	1.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,730.75	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$208,743.01	0.17%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$188,551.48	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$532,035.55	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$226,521.14	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	4	\$1,012,547.17	0.83%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$310,605.62	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$399,508.17	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$486,395.14	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$189,760.95	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$1,812,778.23	1.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,344.56	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$188,005.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,911,451.50	1.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$557,834.76	0.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$268,477.02	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$643,266.38	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$821,185.54	0.68%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$357,699.40	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$443,443.38	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$263,176.01	0.22%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$287,645.88	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$247,653.56	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,546.13	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$187,763.47	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$559,628.81	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$487,543.85	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$244,446.73	0.2%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,672.40	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$287,645.88	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$227,624.77	0.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$289,750.00	0.24%					