

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 52 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XBXZ2		1ST PRIORITY MORTGAGE, INC	2	\$267,021.57	0.25%	0	\$0.00	NA	0	\$0.00	
		4TRUST MORTGAGE, INC	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$143,277.64	0.13%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	6	\$814,498.30	0.77%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$141,941.99	0.13%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC	1	\$113,298.75	0.11%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC	1	\$142,172.37	0.13%	0	\$0.00	NA	0	\$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,825.00	0.22%	0	\$0.00	NA	0	\$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$123,847.53	0.12%	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	2	\$274,089.13	0.26%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,843.79	0.12%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$142,526.32	0.13%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$125,944.95	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,730.46	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,311.03	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY	1	\$128,555.79	0.12%	0	\$0.00	NA	0	\$0.00		

	MORTGAGE SERVICES, INC., A CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,938.33	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,714.16	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$262,986.22	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$121,360.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$974,986.91	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,030.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$389,457.14	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$135,687.32	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,256.12	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	2	\$271,351.60	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$418,060.33	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$277,892.26	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$128,102.89	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION	1	\$130,655.87	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$128,106.29	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,902.95	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AVENUE BANK	1	\$117,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,399.98	0.14%	0	\$0.00	NA	0	\$0.00
	B. WALTERS CO LLC	1	\$139,827.86	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$264,934.69	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$141,825.39	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$126,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$134,667.33	0.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$110,114.44	0.1%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$125,710.31	0.12%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$128,375.96	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$118,713.68	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$118,187.42	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$781,580.80	0.73%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,070.17	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$145,172.87	0.14%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$123,037.93	0.12%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$756,539.38	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$278,324.03	0.26%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$140,638.50	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$340,230.22	0.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,331.95	0.14%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$113,460.32	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$132,647.56	0.12%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$250,680.59	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$147,834.16	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$236,215.13	0.22%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,438.81	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,760.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$227,567.55	0.21%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$627,405.67	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,058.35	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$120,059.43	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,030.18	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$145,321.09	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$131,765.12	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$279,325.64	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,983.98	0.11%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,743.04	0.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$146,569.55	0.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,361.67	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$512,176.26	0.48%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,117.04	0.11%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$137,830.32	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$114,810.05	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,863.82	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$242,636.35	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$139,835.63	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$124,856.62	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A	1	\$119,069.53	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EUSTIS MORTGAGE CORPORATION	2	\$258,899.13	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$133,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$140,039.18	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$147,818.02	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$430,574.81	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$262,011.12	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$129,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$112,923.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$143,027.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,815.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$374,240.68	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	3	\$385,387.02	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,256.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,500.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$139,670.57	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$113,859.82	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,849.72	0.12%	0	\$0.00	NA	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$118,114.87	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$129,604.09	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$140,558.59	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$145,620.72	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$110,866.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,064.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$118,264.03	0.11%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$261,548.15	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$143,778.09	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$147,900.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$546,611.49	0.51%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,870.01	0.11%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$136,971.32	0.13%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$258,830.00	0.24%	0	\$0.00	NA	0	\$0.00
GLOBAL ONE LENDING INC A CORPORATION	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,854.42	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,313.78	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$272,689.29	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,545.26	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION								
	GREAT PLAINS NATIONAL BANK	1	\$145,645.69	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$272,624.53	0.26%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$145,921.49	0.14%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$118,522.04	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$142,328.78	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$140,477.78	0.13%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$140,626.87	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$256,360.91	0.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$382,317.83	0.36%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$130,565.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$261,427.93	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$110,127.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$147,758.10	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$236,624.41	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$252,475.94	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,866.63	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$266,683.42	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$244,310.75	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$257,816.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$120,604.61	0.11%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,862.36	0.11%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$367,621.02	0.35%	0	\$0.00	NA	0	\$0.00	
HOMUSA DBA FFG	1	\$124,845.67	0.12%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,793.66	0.26%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$512,262.81	0.48%	0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$147,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$125,130.00	0.12%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$129,044.75	0.12%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$119,852.45	0.11%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	2	\$288,336.22	0.27%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL INC	1	\$112,370.96	0.11%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$113,859.82	0.11%	0	\$0.00	NA	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$131,787.74	0.12%	0	\$0.00	NA	0	\$0.00	
KCB BANK A CORPORATION	1	\$130,580.04	0.12%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,672.91	0.1%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$245,584.50	0.23%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$127,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$137,585.66	0.13%	0	\$0.00	NA	0	\$0.00	
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.11%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC	1	\$122,356.19	0.11%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	3	\$362,601.54	0.34%	0	\$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$119,711.01	0.11%	0	\$0.00	NA	0	\$0.00	
MEMBER SELECT MORTGAGE	1	\$144,696.86	0.14%	0	\$0.00	NA	0	\$0.00	
	1	\$136,643.09	0.13%	0	\$0.00	NA	0	\$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK								
	MERRIMACK MORTGAGE COMPANY, INC	1	\$115,170.79	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,851.14	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$113,863.02	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$113,872.26	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$123,045.37	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$124,300.47	0.12%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,871.53	0.11%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$135,640.57	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$146,089.92	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,358.34	0.12%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$393,032.78	0.37%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$121,360.63	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	6	\$799,795.78	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$145,174.30	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$128,368.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$126,205.07	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,832.78	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$143,645.16	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,483.74	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$125,245.81	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$515,863.62	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$131,737.81	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$412,342.36	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$141,461.30	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC								
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$110,264.25	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	6	\$802,365.30	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$144,530.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$137,504.32	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$277,274.39	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$132,847.44	0.12%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$115,857.37	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$127,153.98	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$118,603.99	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,949.06	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$132,144.67	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,507.75	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$396,805.31	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$391,763.45	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$230,142.02	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,808.66	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$123,857.77	0.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$110,276.29	0.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,932.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$132,249.54	0.12%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	OAKSTAR BANK	1	\$121,104.31	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$254,740.33	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$270,777.86	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$143,273.56	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,779.20	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$127,853.18	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$266,147.94	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,092.31	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$258,068.68	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$113,644.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$241,958.59	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,412.84	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$357,584.79	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$112,669.30	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$145,321.09	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$126,701.13	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,852.03	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$116,411.31	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$129,909.27	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$433,224.73	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$240,853.49	0.23%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION								
	PLAZA HOME MORTGAGE INC	5	\$631,780.07	0.59%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,862.29	0.11%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,815.57	0.14%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$142,324.79	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$133,325.44	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC,A CORPORATION	1	\$127,348.31	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$244,322.51	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$123,724.85	0.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$119,852.45	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,632,194.68	1.53%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$132,847.44	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$374,251.34	0.35%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$127,853.18	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$362,319.14	0.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,229.90	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$395,515.61	0.37%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$116,272.59	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$371,098.75	0.35%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC								
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$237,218.17	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$128,092.31	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,451.23	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$144,376.31	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$142,324.78	0.13%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$145,175.36	0.14%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,526.25	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$139,127.08	0.13%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$269,489.50	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$128,848.55	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$484,908.84	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$257,840.31	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$133,435.73	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$136,031.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG	1	\$145,280.08	0.14%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$119,106.38	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,703.96	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$223,402.28	0.21%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$135,041.27	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	2	\$234,539.87	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$123,518.15	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$113,863.02	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$119,445.82	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$149,630.38	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,757.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$123,657.99	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,237.81	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$640,037.30	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,872.26	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$130,646.43	0.12%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORP	1	\$119,852.45	0.11%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$135,840.33	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$139,827.86	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$148,290.31	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$113,866.15	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$269,490.52	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$244,243.46	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,670.61	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$116,263.33	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$110,464.01	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,132.11	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$117,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$236,287.16	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,357.36	0.11%	0	\$0.00	NA	0	\$0.00

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$245,300.00	0.23%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,848.73	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,229.83	0.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	5	\$674,147.87	0.63%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$126,840.67	0.12%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$287,891.60	0.27%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$149,625.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,339.06	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,877.74	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$143,842.38	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,077.60	0.12%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$355,816.80	0.33%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$121,457.23	0.11%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	3	\$409,695.72	0.38%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC.,A NEVADA CORPORATION	1	\$141,445.01	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	3	\$407,226.14	0.38%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$113,490.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$113,239.05	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$110,747.67	0.1%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	293	\$37,759,478.73	35.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$124,546.43	0.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,028.84	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	\$148,790.82	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$112,828.42	0.11%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$125,730.45	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$142,478.03	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,134.38	0.07%	0	\$0.00	NA	0	\$0.00
Total		826	\$106,434,805.55	100%	0	\$0.00		0	\$0.00
3138XC5X6	CITIBANK,N.A	48	\$8,822,000.82	97.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$229,638.03	2.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,051,638.85	100%	0	\$0.00		0	\$0.00
3138XC5Y4	CITIBANK,N.A	15	\$4,707,099.07	94.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$269,575.08	5.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,976,674.15	100%	0	\$0.00		0	\$0.00
3138XC5Z1	CITIBANK,N.A	7	\$1,024,024.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,024.22	100%	0	\$0.00		0	\$0.00
3138XC6A5	ANGEL OAK FUNDING LLC	1	\$63,931.58	5.52%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$111,880.26	9.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$105,528.65	9.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$300,880.86	26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$48,647.96	4.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$154,234.94	13.33%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,175.61	6.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$188,797.95	16.31%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$112,145.93	9.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,157,223.74	100%	0	\$0.00		0	\$0.00
3138XC6B3		1	\$142,181.40	6.3%	0	\$0.00	NA	0	\$0.00

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY								
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$637,841.67	28.25%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$59,935.86	2.65%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$208,781.79	9.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$126,225.74	5.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$631,712.95	27.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$99,785.68	4.42%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$351,641.12	15.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,258,106.21	100%	0	\$0.00		0	\$0.00
3138XC6C1	CITIBANK,N.A	75	\$19,852,368.50	88.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	9	\$2,545,513.36	11.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,397,881.86	100%	0	\$0.00		0	\$0.00
3138XC6D9	ACOPIA, LLC	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,154,480.89	1.68%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$325,550.86	0.47%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$478,572.12	0.7%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$189,488.57	0.28%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,485,938.06	2.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$95,468.29	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$618,555.60	0.9%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$449,393.84	0.65%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	227	\$49,329,137.64	71.67%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$359,504.02	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,429.71	0.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	11	\$3,988,636.83	5.79%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,470.95	0.56%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$271,625.25	0.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,652,396.33	2.4%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$833,425.49	1.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$279,614.24	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$351,864.56	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,363,532.72	1.98%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$406,307.69	0.59%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$677,685.88	0.98%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$414,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$474,345.59	0.69%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	6	\$1,568,353.96	2.28%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$673,820.36	0.98%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$590,934.73	0.86%	0	\$0.00	NA	0	\$0.00
Total		289	\$68,829,934.18	100%	0	\$0.00		0	\$0.00
3138XC6E7	CITIBANK,N.A	43	\$2,723,648.64	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,723,648.64	100%	0	\$0.00		0	\$0.00
3138XC6F4	CITIBANK,N.A	7	\$1,045,643.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,045,643.62	100%	0	\$0.00		0	\$0.00
3138XC6J6	CITIBANK,N.A	11	\$1,337,321.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,337,321.27	100%	0	\$0.00		0	\$0.00
3138XC6K3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,653.20	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$74,682.59	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,471.97	0.21%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$108,289.76	0.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	438	\$50,626,399.58	90.56%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$72,620.52	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$355,669.38	0.64%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,911.86	0.23%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,114.75	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$567,587.67	1.02%	0	\$0.00	NA	0	\$0.00
		3	\$1,205,905.46	2.16%	0	\$0.00	NA	0	\$0.00

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	MCLEAN MORTGAGE CORPORATION									
	MEGA CAPITAL FUNDING, INC	1	\$99,676.36	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$568,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	4	\$1,005,234.78	1.8%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$74,362.97	0.13%	0	\$0.00	NA	0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$100,085.99	0.18%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	3	\$358,737.07	0.64%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$99,576.79	0.17%	0	\$0.00	NA	0	\$0.00	
Total		465	\$55,901,980.70	100%	0	\$0.00		0	\$0.00	
3138XC6L1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$409,900.00	1.81%	0	\$0.00	NA	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,011,187.27	4.47%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$566,591.90	2.51%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	56	\$13,193,269.21	58.34%	0	\$0.00	NA	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$529,794.39	2.34%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$407,550.00	1.8%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	1	\$363,455.26	1.61%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,772.67	1.28%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$729,897.83	3.23%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	3	\$754,792.02	3.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$497,883.92	2.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	5	\$1,374,795.35	6.08%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$176,848.37	0.78%	0	\$0.00	NA	0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$266,854.27	1.18%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	2	\$532,149.58	2.35%	0	\$0.00	NA	0	\$0.00	
	STEWART INVESTMENTS INC	1	\$190,092.08	0.84%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	3	\$906,148.74	4.01%	0	\$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$415,235.19	1.83%	0	\$0.00	NA	0	\$0.00	
Total		89	\$22,615,218.05	100%	0	\$0.00		0	\$0.00	
3138XC6N7	ACOPIA, LLC	2	\$701,011.00	3.48%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$237,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	2	\$611,112.83	3.04%	0	\$0.00	NA	0	\$0.00	

	LENDING GROUP								
	BLUFI LENDING CORPORATION	1	\$233,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$644,111.37	3.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	40	\$11,699,000.17	58.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$341,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$500,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$340,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$641,501.26	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$349,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$326,386.65	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$965,186.68	4.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$398,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	2.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$362,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,108,625.16	5.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,118,010.61	100%	0	\$0.00		0	\$0.00
3138XC6P2	CITIBANK,N.A	4	\$2,045,000.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,045,000.17	100%	0	\$0.00		0	\$0.00
3138XC6Q0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,705,138.92	5.72%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$475,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	37	\$19,734,195.08	66.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$2,086,251.38	6.99%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,011,272.96	3.39%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$613,963.25	2.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$569,214.69	1.91%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$2,112,798.37	7.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,092,412.87	3.66%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$435,399.31	1.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$29,835,646.83	100%	0	\$0.00		0	\$0.00
3138XC6R8	CITIBANK,N.A	18	\$3,735,081.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,735,081.30	100%	0	\$0.00		0	\$0.00
3138XC6S6	ANGEL OAK FUNDING LLC	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$109,848.45	0.41%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CAPSTONE LENDING CORP	1	\$372,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	140	\$23,530,788.62	87.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$507,680.00	1.88%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$558,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,550.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,937,117.07	100%	0	\$0.00		0	\$0.00
3138XC6T4	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$283,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,791,218.72	60.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$214,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$653,336.74	22.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,941,555.46	100%	0	\$0.00		0	\$0.00
3138XC6U1	CITIBANK,N.A	14	\$2,327,054.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,327,054.53	100%	0	\$0.00		0	\$0.00
3138XC6V9	CITIBANK,N.A	10	\$2,082,211.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,082,211.00	100%	0	\$0.00		0	\$0.00
3138XC6W7	CITIBANK,N.A	54	\$15,416,668.06	98.84%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$181,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,597,668.06	100%	0	\$0.00		0	\$0.00
3138XC6X5	CITIBANK,N.A	6	\$1,509,886.87	87.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$225,055.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,734,941.87	100%	0	\$0.00		0	\$0.00
3138XCA28	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$561,675.22	6.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$467,450.55	5.74%	0	\$0.00	NA	0	\$0.00
		1	\$554,721.71	6.81%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION								
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,857.36	6.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$502,814.05	6.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$575,192.91	7.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,120,910.86	13.77%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,223,097.28	15.03%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$543,361.32	6.68%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$532,374.23	6.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$445,628.53	5.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$509,415.01	6.26%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$607,286.19	7.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,139,785.22	100%	0	\$0.00		0	\$0.00
3138XCA36	1ST ALLIANCE MORTGAGE, LLC	2	\$488,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,005,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$663,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$140,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$285,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,001.66	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$372,947.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$267,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$321,589.32	0.39%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$767,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$311,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,080.00	0.24%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$701,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$365,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$127,062.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$259,435.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED								
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$444,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$130,250.30	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$232,797.00	0.28%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$270,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$251,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$304,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	3	\$494,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	4	\$1,219,182.94	1.47%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	10	\$3,803,400.00	4.59%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	7	\$1,972,848.50	2.38%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$262,988.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIAOSTAR BANK, FSB	1	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$4,706,679.38	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$243,999.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	77	\$22,395,048.93	27%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$746,646.00	0.9%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$488,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC	1	\$178,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$974,979.29	1.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	7	\$2,099,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$490,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$154,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC	1	\$238,831.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$310,602.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE	1	\$225,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$314,166.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HARPO COMMUNITY CREDIT UNION								
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$273,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$465,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$297,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$268,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$177,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$334,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$365,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$238,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	3	\$500,975.00	0.6%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$323,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MMO LLC, A TEXAS LLC	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC	1	\$269,619.58	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$259,212.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC	1	\$104,975.00	0.13%	0	\$0.00	NA	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	2	\$319,580.00	0.39%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,727.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COAST FINANCIAL LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	2	\$494,575.00	0.6%	0	\$0.00	NA	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRO FUNDING CORPORATION	1	\$290,225.00	0.35%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$807,000.00	0.97%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	\$205,600.00	0.25%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RESIDENT LENDING GROUP INC	3	\$708,520.00	0.85%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$652,000.00	0.79%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$255,200.00	0.31%	0	\$0.00	NA	0	\$0.00

SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$367,430.00	0.44%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$436,400.00	0.53%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$720,485.00	0.87%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,120.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATIN A FLORIDA CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$391,500.00	0.47%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$333,925.00	0.4%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$358,767.00	0.43%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.00
THE GALKOWSKI COMPANY, A CALIFORNIA CORPORATION	1	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$382,500.00	0.46%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$311,200.00	0.38%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION, A UTAH CREDIT UNION	1	\$272,500.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$540,000.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,707,160.00	3.26%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	4	\$833,600.00	1.01%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$240,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$905,613.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$348,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$494,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$537,685.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		295	\$82,941,231.90	100%	0	\$0.00		0	\$0.00
3138XCA44	AAA CAPITAL INVESTMENT, INC	3	\$692,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$484,098.92	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,280.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$309,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$120,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$234,870.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$377,600.00	0.5%	0	\$0.00	NA	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION									
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$330,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	\$253,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$582,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
BCK CAPTIAL INC, A OREGON CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$454,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$391,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,076,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,259,934.00	1.68%	0	\$0.00	NA	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$486,300.00	0.65%	0	\$0.00	NA	0	\$0.00	
CAPSTONE DIRECT, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CARROLL BANK AND TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$393,750.00	0.53%	0	\$0.00	NA	0	\$0.00	
CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$242,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$297,884.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$365,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$109,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$122,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$122,130.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,535.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	2	\$508,494.00	0.68%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$221,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$168,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$387,000.00	0.52%	0	\$0.00	NA	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,810.17	0.42%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$264,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FFSI, INC, A CORPORATION	1	\$333,180.28	0.45%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$429,290.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$162,475.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$674,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$20,128,637.88	26.9%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FLORIDA STATE MORTGAGE GROUP, INC A FLORIDA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$221,400.00	0.3%	0	\$0.00	NA	0	\$0.00	

GATEWAY BANK MORTGAGE, INC	2	\$417,475.00	0.56%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$257,850.00	0.34%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$323,750.00	0.43%	0	\$0.00	NA	0	\$0.00
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,900.00	0.33%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$440,250.00	0.59%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$199,432.00	0.27%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$188,180.00	0.25%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$755,250.00	1.01%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$379,900.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$348,300.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$352,608.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$144,720.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	INDEPENDENT BANK	1	\$122,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$241,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	2	\$491,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$131,442.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	2	\$344,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$335,330.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$109,098.76	0.15%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$794,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$273,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$356,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$177,179.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$503,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING INC	1	\$64,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$345,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORELAND FINANCIAL CORPORATION, A	1	\$186,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$291,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINIOS CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$277,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING COPORATION, NMLS#1172, A NEVADA CORP	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN DAVINGS BANK, FSB	1	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$273,235.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORAT								
	NW LENDING, INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$448,085.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, STATE BANKING CORPORATION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA COPRORATION	1	\$451,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	OMNI_FUND, INC, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$497,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,313.16	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$104,124.74	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,896.00	0.4%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$126,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$346,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$303,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$157,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$268,593.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$748,000.00	1%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$588,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$97,604.20	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,601.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		5	\$2,461,500.00	3.29%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$551,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$155,830.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LOANS LLC, A ARIZONA LLC	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$528,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,201.92	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$427,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,850.00	1.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$277,293.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$512,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$114,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$327,750.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION ,A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$258,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
Total		319	\$74,829,149.47	100%	0	\$0.00		0	\$0.00	
3138XCA51	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,514.81	0.81%	0	\$0.00	NA	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$300,426.85	1.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,618.79	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANKCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPAN	1	\$230,382.22	0.84%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$459,466.53	1.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC	1	\$287,669.65	1.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$193,553.97	0.71%	0	\$0.00	NA	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$382,960.23	1.39%	0	\$0.00	NA	0	\$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$198,516.66	0.72%	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$769,030.62	2.8%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA	1	\$645,000.00	2.35%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$267,559.82	0.97%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$175,802.78	0.64%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC A LOUISIANA CORPORATION	1	\$218,078.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$336,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$159,812.15	0.58%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$209,703.51	0.76%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$179,788.67	0.65%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$262,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,044.12	1.18%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$157,734.60	0.57%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$170,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$191,090.00	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$950,452.53	3.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$184,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,530.38	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$171,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$174,799.27	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,998.96	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE	1	\$290,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	INC., A OHIO CORPORATION								
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,699.07	0.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,334,682.46	12.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$378,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$396,291.19	1.44%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$220,990.24	0.8%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$559,451.72	2.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$188,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$502,814.05	1.83%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$198,896.18	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$386,849.90	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$370,364.66	1.35%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$179,788.67	0.65%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$311,763.92	1.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,776.33	0.71%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	3	\$855,977.81	3.12%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$176,991.96	0.64%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY	1	\$217,344.53	0.79%	0	\$0.00	NA	0	\$0.00

COMPANY									
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$213,748.76	0.78%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,741,450.00	6.34%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$254,700.62	0.93%	0	\$0.00	NA	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$493,336.40	1.8%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$177,995.00	0.65%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST., A CORPORATION	1	\$199,775.89	0.73%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$247,072.83	0.9%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$312,852.27	1.14%	0	\$0.00	NA	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$155,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$623,529.33	2.27%	0	\$0.00	NA	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,600.00	0.75%	0	\$0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$471,341.50	1.72%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$179,640.00	0.65%	0	\$0.00	NA	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$350,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,539.24	0.67%	0	\$0.00	NA	0	\$0.00	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$263,690.05	0.96%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$152,218.19	0.55%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING, A	2	\$465,652.66	1.7%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION									
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$375,496.64	1.37%	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP LLC	1	\$283,679.20	1.03%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,708.84	0.9%	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	\$733,658.48	2.67%	0	\$0.00	NA	0	\$0.00	
	WELCOM HOME LOANS, INC., A OREGON CORPORATION	1	\$168,452.00	0.66%	0	\$0.00	NA	0	\$0.00	
Total		105	\$27,452,355.71	100%	0	\$0.00		0	\$0.00	
3138XCA69	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00	
	ACE LENDING, LLC	1	\$72,000.00	2.91%	0	\$0.00	NA	0	\$0.00	
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$71,106.88	2.87%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$71,151.78	2.88%	0	\$0.00	NA	0	\$0.00	
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$33,083.60	1.34%	0	\$0.00	NA	0	\$0.00	
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$64,400.00	2.6%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$44,390.00	1.79%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$51,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$54,400.00	2.2%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$72,000.00	2.91%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$646,432.90	26.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$61,650.00	2.49%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	2.41%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$62,156.64	2.51%	0	\$0.00	NA	0	\$0.00	

	FOUNDATION FINANCIAL									
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$56,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$34,800.00	1.41%	0	\$0.00	NA	0	\$0.00	
	MILESTONE MORTGAGE, INC	1	\$66,124.62	2.67%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	3	\$139,929.48	5.66%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$197,464.02	7.98%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$56,800.00	2.3%	0	\$0.00	NA	0	\$0.00	
	RESOURCESMORTGAGES.COM, LLC	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$111,000.00	4.49%	0	\$0.00	NA	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$129,200.00	5.22%	0	\$0.00	NA	0	\$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$63,750.00	2.58%	0	\$0.00	NA	0	\$0.00	
	WASHITA MORTGAGE, INC	1	\$55,777.05	2.25%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,474,370.66	100%	0	\$0.00		0	\$0.00	
3138XCA77	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$205,422.10	4.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$77,450.00	1.74%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$89,760.00	2.02%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA MORTGAGE INC	1	\$76,391.50	1.72%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,554.21	4.28%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION	1	\$107,533.18	2.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$79,381.51	1.78%	0	\$0.00	NA	0	\$0.00	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$878,150.00	19.73%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$165,671.58	3.72%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$185,066.90	4.16%	0	\$0.00	NA	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$84,000.00	1.89%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$109,200.00	2.45%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$97,850.00	2.2%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$196,406.87	4.41%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$79,688.00	1.79%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$85,000.00	1.91%	0	\$0.00	NA	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,700.00	1.7%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$82,000.00	1.84%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$87,646.05	1.97%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	2	\$201,958.27	4.54%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$88,638.35	1.99%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$108,000.00	2.43%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$185,750.00	4.17%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$84,720.00	1.9%	0	\$0.00	NA	0	\$0.00
	2	\$168,600.00	3.79%	0	\$0.00	NA	0	\$0.00

	TEXAS STATE HOME LOANS, INC								
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$165,900.00	3.73%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$85,149.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,451,587.52	100%	0	\$0.00		0	\$0.00
3138XCA85	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$130,074.71	2.95%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$133,900.00	3.03%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$124,238.27	2.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$143,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$135,375.00	3.07%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$232,511.48	5.26%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$135,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$139,431.11	3.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,891.05	8.94%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$132,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$130,462.21	2.95%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$128,962.94	2.92%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$142,405.78	3.22%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$133,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$138,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$283,840.64	6.43%	0	\$0.00	NA	0	\$0.00
	MMO LLC, A TEXAS LLC	1	\$115,531.65	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$147,800.00	3.35%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$147,392.43	3.34%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$115,777.61	2.62%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$134,451.42	3.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$360,649.78	8.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,718.65	2.94%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$118,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$110,087.17	2.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,416,301.90	100%	0	\$0.00		0	\$0.00
3138XCA93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$336,148.48	3.39%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$532,850.00	5.38%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$240,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE LLC	1	\$291,925.00	2.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$242,214.00	2.44%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., CORPORATION	1	\$350,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$545,000.00	5.5%	0	\$0.00	NA	0	\$0.00

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	FFSI, INC, A CORPORATION	2	\$830,288.55	8.38%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$458,796.11	4.63%	0	\$0.00	NA	0	\$0.00
	FFSI, OF NC, INC., A CORPORATION	1	\$298,678.26	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$733,862.00	7.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$799,694.90	8.07%	0	\$0.00	NA	0	\$0.00
	FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$122,466.83	1.24%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$251,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$264,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$325,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$341,503.86	3.45%	0	\$0.00	NA	0	\$0.00
	MMO LLC, A TEXAS LLC	1	\$232,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$179,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$134,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$284,999.73	2.88%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,320.00	1.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$312,370.00	3.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$298,678.26	3.01%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$209,071.74	2.11%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$280,000.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,909,167.72	100%	0	\$0.00		0	\$0.00
3138XCAT9	1ST ALLIANCE MORTGAGE, LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0.00
		4	\$1,007,250.00	0.98%	0	\$0.00	NA	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION									
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$626,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$460,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
ACG FUNDING., A CALIFORNIA CORPORATION	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$240,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$337,366.00	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,341.03	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$632,080.00	0.61%	0	\$0.00	NA	0	\$0.00	
AMERICAN LIBERTY MORTGAE, INC., A COLORADO CORPORATION	1	\$67,816.51	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$412,558.01	0.4%	0	\$0.00	NA	0	\$0.00	
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,720.00	0.12%	0	\$0.00	NA	0	\$0.00	
ANDERSON FINANCIAL GROUP INC., THE, A CORPORATION	1	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
APPROVED MORTGAGE CORPORATION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$413,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
ATLANTIS MORTGAGE CO., INC	1	\$177,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL INC., A	2	\$640,000.00	0.62%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$66,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	BATSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$373,447.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$274,590.00	0.27%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC	1	\$92,608.14	0.09%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,769.55	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$525,987.83	0.51%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$470,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$352,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE	1	\$148,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS	1	\$454,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$637,190.00	0.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$190,210.38	0.19%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$247,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	2	\$461,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	\$318,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	CIRCLE MORTGAGE CORPORATION								
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$85,392.43	0.08%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$305,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$334,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,759.69	0.19%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$238,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,356.72	0.28%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$191,291.00	0.19%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D&H LENDING , INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$180,376.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE CORPORATION, A CORPORATION	1	\$384,200.00	0.37%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$94,473.26	0.09%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$389,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$877,060.39	0.85%	0	\$0.00	NA	0	\$0.00
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$251,050.00	0.24%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	3	\$917,346.60	0.89%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$395,067.02	0.38%	0	\$0.00	NA	0	\$0.00
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$390,355.00	0.38%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$550,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY OF BUCYRUS, A OHIO THRIFT	1	\$209,723.46	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$836,498.71	0.81%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED	1	\$95,963.37	0.09%	0	\$0.00	NA	0	\$0.00

LIABILITY								
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$90,585.89	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$298,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$645,850.00	0.63%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$24,918,513.23	24.24%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$368,091.07	0.36%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$58,053.53	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$757,076.90	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$58,031.55	0.06%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	6	\$1,188,308.00	1.16%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,868.31	0.1%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$273,254.00	0.27%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$727,460.26	0.71%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,197.79	0.22%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK , N.A., A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$484,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,919,456.00	1.87%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$240,187.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$188,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$44,942.08	0.04%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$387,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$91,282.35	0.09%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$547,318.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$195,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$194,712.83	0.19%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUNTER FINACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HUNTER LENDING LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$689,775.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$701,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$598,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	2	\$184,392.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$278,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$120,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$160,338.58	0.16%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$252,755.00	0.25%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$344,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$174,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$290,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR								
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$445,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$257,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$594,649.91	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$239,485.00	0.23%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$496,477.11	0.48%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$247,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$228,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$160,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$63,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$86,524.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$900,652.00	0.88%	0	\$0.00	NA	0	\$0.00

MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$381,800.00	0.37%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$489,772.30	0.48%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$490,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$343,819.19	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$136,560.00	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$176,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$414,300.00	0.4%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	3	\$726,600.00	0.71%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$740,000.00	0.72%	0	\$0.00	NA	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$754,500.00	0.73%	0	\$0.00	NA	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$296,040.00	0.29%	0	\$0.00	NA	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$33,900.00	0.03%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$96,877.96	0.09%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$201,200.00	0.2%	0	\$0.00	NA	0	\$0.00

PREFERRED HOME LENDING LLC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,159.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$558,573.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$579,500.00	0.56%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC	1	\$476,000.00	0.46%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$303,850.00	0.3%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$83,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,173,739.63	1.14%	0	\$0.00	NA	0	\$0.00
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$486,600.00	0.47%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	ISLAND CORPORATION								
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICIES, INC., A TEXAS CORPORATION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$544,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,087,933.00	3%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$57,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORKS, LLC	1	\$133,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$283,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$257,061.89	0.25%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE LLC	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00

TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$170,750.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$725,000.00	0.71%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$239,691.07	0.23%	0	\$0.00	NA	0	\$0.00
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,730.97	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$251,550.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$77,292.75	0.08%	0	\$0.00	NA	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$250,822.00	0.24%	0	\$0.00	NA	0	\$0.00
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$147,010.41	0.14%	0	\$0.00	NA	0	\$0.00
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$157,410.00	0.15%	0	\$0.00	NA	0	\$0.00
WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$103,900.84	0.1%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$535,900.00	0.52%	0	\$0.00	NA	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$46,800.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$242,700.00	0.24%	0	\$0.00	NA	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	0.43%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A	3	\$790,772.28	0.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	3	\$1,162,000.00	1.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$580,460.63	0.51%	0	\$0.00	NA	0	\$0.00			
Total			475	\$102,810,307.41	100%	0	\$0.00		0	\$0.00			
3138XCAU6		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,060.98	6.57%	0	\$0.00	NA	0	\$0.00			
		AZ LENDING EXPERTS LLC	1	\$115,500.00	6.27%	0	\$0.00	NA	0	\$0.00			
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$120,287.00	6.53%	0	\$0.00	NA	0	\$0.00			
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,000.00	6.08%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,909.12	12.53%	0	\$0.00	NA	0	\$0.00			
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,864.99	6.23%	0	\$0.00	NA	0	\$0.00			
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$574,836.11	31.19%	0	\$0.00	NA	0	\$0.00			
		HOMUSA DBA FFG	1	\$113,000.00	6.13%	0	\$0.00	NA	0	\$0.00			
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,169.33	6.03%	0	\$0.00	NA	0	\$0.00			
		ROYAL UNITED MORTGAGE LLC	1	\$113,600.00	6.16%	0	\$0.00	NA	0	\$0.00			
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	6.28%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,843,227.53	100%	0	\$0.00		0	\$0.00			
3138XCAV4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$83,401.96	4.38%	0	\$0.00	NA	0	\$0.00			
		CBC NATIONAL BANK	1	\$45,446.58	2.39%	0	\$0.00	NA	0	\$0.00			
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$500,950.69	26.31%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$72,741.05	3.82%	0	\$0.00	NA	0	\$0.00			
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$54,950.00	2.89%	0	\$0.00	NA	0	\$0.00			
		GEORGETOWN MORTGAGE, LLC	1	\$58,432.90	3.07%	0	\$0.00	NA	0	\$0.00			
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$82,500.00	4.33%	0	\$0.00	NA	0	\$0.00			

	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$45,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$79,906.08	4.2%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$35,541.18	1.87%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$80,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	NOVA FIANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$71,830.58	3.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,277.98	3.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$83,901.38	4.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$33,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$74,860.73	3.93%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$233,405.00	12.26%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$44,625.00	2.34%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$79,706.66	4.19%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$81,903.73	4.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,904,131.50	100%	0	\$0.00		0	\$0.00
3138XCAW2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$95,887.29	3.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$94,289.17	3.57%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$87,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$95,093.33	3.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$106,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$104,280.25	3.95%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,203.00	3.3%	0	\$0.00	NA	0	\$0.00
		1	\$101,720.43	3.85%	0	\$0.00	NA	0	\$0.00

	COVENANT BANK, A ALABAMA STATE CHARTERED BANK								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,371.04	3.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,100.00	3.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,756.57	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$92,575.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,255.00	4.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,107.89	7.73%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,284.47	3.72%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$104,676.96	3.96%	0	\$0.00	NA	0	\$0.00
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$93,639.93	3.54%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$93,750.00	3.55%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$94,891.04	3.59%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$208,500.00	7.89%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION	1	\$95,088.23	3.6%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,632.89	3.77%	0	\$0.00	NA	0	\$0.00
	RCFC INC	1	\$87,899.06	3.33%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$89,896.77	3.4%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$106,374.96	4.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,641,973.28	100%	0	\$0.00		0	\$0.00

3138XCAX0	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,227.23	3.6%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$128,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,834.83	3.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$136,707.31	3.39%	0	\$0.00	NA	0	\$0.00
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$142,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$135,600.00	3.36%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,829.76	3.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,792.74	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$137,442.17	3.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$397,534.83	9.85%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$135,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$146,400.00	3.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$284,118.70	7.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	3.66%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$149,424.37	3.7%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$147,027.18	3.64%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,333.10	3.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$142,336.55	3.53%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SREVICES, INC	1	\$136,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	NEWTWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$135,847.61	3.37%	0	\$0.00	NA	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$142,332.70	3.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$146,580.00	3.63%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE INC A OREGON CORPORATION	1	\$146,400.00	3.63%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$126,240.00	3.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$126,251.60	3.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$130,849.74	3.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,033,936.66	100%	0	\$0.00		0	\$0.00
3138XCAY8	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$95,894.92	5.41%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$65,528.20	3.7%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$103,886.17	5.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,750.20	18.71%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$58,018.39	3.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$48,546.80	2.74%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$57,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$39,956.21	2.25%	0	\$0.00	NA	0	\$0.00
	J. FRIEDMAN, INC, DBA J.FRIEDMAN MORTGAGE	1	\$75,517.25	4.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$50,863.24	2.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$40,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED	1	\$78,314.18	4.42%	0	\$0.00	NA	0	\$0.00

	BANK									
	ROYAL UNITED MORTGAGE LLC	4	\$356,157.90	20.09%	0	\$0.00	NA	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$89,901.49	5.07%	0	\$0.00	NA	0	\$0.00	
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$99,890.54	5.63%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$89,250.00	5.02%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,773,075.49	100%	0	\$0.00		0	\$0.00	
3138XCAZ5	ALL WESTERN MORTGAGE, INC	1	\$137,599.22	6.22%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,848.95	6.23%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$948,453.84	42.84%	0	\$0.00	NA	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$144,590.00	6.53%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$153,311.89	6.92%	0	\$0.00	NA	0	\$0.00	
	PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$140,071.52	6.33%	0	\$0.00	NA	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	5.96%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$284,376.86	12.84%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$135,701.31	6.13%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,213,953.59	100%	0	\$0.00		0	\$0.00	
3138XCBA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	7	\$860,876.23	1.17%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$598,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$346,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$124,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$285,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$337,852.01	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$225,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$48,569.59	0.07%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$129,444.24	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$176,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$408,868.00	0.55%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$59,746.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$130,507.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$105,546.84	0.14%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$507,970.00	0.69%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$277,600.00	0.38%	0	\$0.00	NA	0	\$0.00

BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION								
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$172,170.25	0.23%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$410,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$442,850.00	0.6%	0	\$0.00	NA	0	\$0.00
CASTLE ROCK MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,278.77	0.2%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$135,341.76	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$105,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$267,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$265,600.00	0.36%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$698,600.00	0.95%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$530,000.00	0.72%	0	\$0.00	NA	0	\$0.00
COPIAGUE FUNDING CORP, A NEW YORK CORPORATION	1	\$193,975.00	0.26%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION									
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$353,073.58	0.48%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,935.01	0.18%	0	\$0.00	NA	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
EASY MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
EMERALD 2000 GROUP	1	\$144,386.34	0.2%	0	\$0.00	NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$604,680.00	0.82%	0	\$0.00	NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$337,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
EQUIFUND MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$289,861.85	0.39%	0	\$0.00	NA	0	\$0.00	
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$61,734.95	0.08%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA	2	\$182,089.48	0.25%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FFSI OF NC, INC., A CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$174,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$329,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	3	\$206,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$46,909.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,522,861.87	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$278,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTER BANK, A CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$15,254,402.47	20.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$660,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$123,513.85	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$313,689.50	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC								
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$415,252.97	0.56%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$344,397.68	0.47%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE., INC, A MONTANA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$205,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$141,084.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$1,745,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$745,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$148,796.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY INC	1	\$142,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$625,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$208,090.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$426,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP A NEW MEXICO	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$415,235.19	0.56%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$249,721.25	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$139,407.49	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$342,251.86	0.46%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$138,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$373,996.11	0.51%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$258,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JOHN W VARGHESE AND CO LLC, A TEXAS LLC	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$174,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$130,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$207,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$351,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$134,915.82	0.18%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$1,529,620.26	2.07%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,600.00	0.58%	0	\$0.00	NA	0	\$0.00

MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$202,930.00	0.27%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$581,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$101,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$265,600.00	0.36%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$936,044.11	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$579,543.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$441,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$356,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,534.40	0.13%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,850.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,852.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$99,469.51	0.13%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$468,682.59	0.63%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGEGROUP, INC	1	\$271,200.00	0.37%	0	\$0.00	NA	0	\$0.00

OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$157,736.38	0.21%	0	\$0.00	NA	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00
PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$339,900.00	0.46%	0	\$0.00	NA	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$308,550.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$301,600.00	0.41%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$251,250.00	0.34%	0	\$0.00	NA	0	\$0.00
ROSCOE STATE BANK	1	\$159,920.00	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$346,255.68	0.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,821,315.18	2.47%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,846.06	0.55%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$304,617.70	0.41%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$77,661.42	0.11%	0	\$0.00	NA	0	\$0.00
SELECT FINANCIAL	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	BORTGAGE, A RHODE ISLAND CORPORATION								
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$238,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,260.12	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,310,831.61	1.77%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$74,679.37	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,491,317.82	2.02%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$233,505.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$680,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$122,136.56	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	4	\$1,379,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$870,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	2	\$369,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$416,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,205,235.34	1.63%	0	\$0.00	NA	0	\$0.00
Total		354	\$73,852,921.58	100%	0	\$0.00		0	\$0.00

3138XCBB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$826,750.00	4.04%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC	1	\$238,305.00	1.17%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$192,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$265,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$247,944.07	1.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,508.58	1.18%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$170,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,362.02	0.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,092.78	1.07%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$163,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$211,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$320,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,510.15	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$185,214.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	\$2,589,498.90	12.66%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$298,743.43	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$173,285.70	0.85%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$208,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$257,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$156,857.99	0.77%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,032.87	1.16%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$557,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$265,903.91	1.3%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$119,118.56	0.58%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$151,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,187.29	0.97%	0	\$0.00	NA	0	\$0.00
	HALLMARK MORTGAGE CORP	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$356,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$242,988.08	1.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$300,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$554,301.06	2.71%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$590,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$330,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$217,425.00	1.06%	0	\$0.00	NA	0	\$0.00

LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK									
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
MERIDIAN LENDING CORPORATION	1	\$281,250.00	1.38%	0	\$0.00	NA	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$560,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
MILESTONE MORTGAGE, INC	1	\$163,100.00	0.8%	0	\$0.00	NA	0	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$170,230.44	0.83%	0	\$0.00	NA	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$171,293.90	0.84%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$255,600.00	1.25%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$161,400.00	0.79%	0	\$0.00	NA	0	\$0.00	
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$297,500.00	1.45%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,738.97	0.83%	0	\$0.00	NA	0	\$0.00	
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$244,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,500.00	1.48%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$160,159.84	0.78%	0	\$0.00	NA	0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$787,000.00	3.85%	0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED	1	\$310,000.00	1.52%	0	\$0.00	NA	0	\$0.00	

	BA								
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$193,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$214,925.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$522,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$232,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$189,000.00	0.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,452,327.54	100%	0	\$0.00		0	\$0.00
3138XCBC5	1ST ALLIANCE MORTGAGE, LLC	1	\$139,640.00	0.11%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$410,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$360,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$313,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC A WISCONSINLLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,645.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$118,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$189,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,274,900.00	1.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE , INC., A COLORADO CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$194,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION	1	\$291,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$300,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$187,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$325,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,717.22	0.16%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$332,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	2	\$571,001.07	0.45%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$387,015.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$367,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$385,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	4	\$1,515,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BNKERS, A CA	1	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$468,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION								
	CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$480,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$155,103.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	2	\$485,090.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$194,130.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,205.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$292,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC	1	\$247,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$446,250.00	0.35%	0	\$0.00	NA	0	\$0.00

	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION								
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$255,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$48,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	\$261,803.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$458,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$333,275.49	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$885,259.00	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMP	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$282,753.50	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINNACLE FEDERAL CREDIT UNION	1	\$291,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,782,714.28	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,447.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,802.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$312,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	111	\$27,721,028.90	21.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$168,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING INC A TEXAS CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRIST FAMILY MORTGAGE	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00

GATEWAY BANK MORTGAGE, INC	2	\$248,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,850.00	0.42%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,184,080.75	0.94%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$544,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$196,900.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$377,560.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	3	\$531,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	5	\$2,180,500.00	1.73%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,463.00	0.23%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$88,825.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE MORTGAGE COMPANY INC	1	\$227,630.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,379.45	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED	1	\$86,850.00	0.07%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	2	\$239,948.49	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$374,400.00	0.3%	0	\$0.00	NA	0	\$0.00

HOMESTAR MORTGAGE INC	1	\$272,700.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$378,990.00	0.3%	0	\$0.00	NA	0	\$0.00
IDEAL LENDING SOLUTIONS, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$620,000.00	0.49%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERSTATAE HOME LOAN CENTER, INC.,A CORPORATION	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$383,500.00	0.3%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	3	\$726,505.14	0.58%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$750,250.00	0.59%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$585,750.00	0.46%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA	1	\$101,650.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,098,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,062.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CLAIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$871,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	3	\$363,890.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$416,886.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$947,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$508,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$522,320.39	0.41%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$656,554.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	2	\$106,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$601,552.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$309,175.00	0.24%	0	\$0.00	NA	0	\$0.00

	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION								
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$169,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$143,438.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP INC A ILLINOIS CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$273,304.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$88,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$119,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$294,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$211,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,191,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE	1	\$104,489.00	0.08%	0	\$0.00	NA	0	\$0.00

	LLC, A MICHIGAN LLC								
	NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$472,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVIGS BANK, FSB	1	\$232,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$94,980.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOULUTIONS, INC, A WASHINGTON CORPORATION	1	\$227,248.34	0.18%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$681,158.00	0.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$143,445.67	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$545,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, STATE BANKING CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$319,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$404,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,224.46	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$259,853.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$193,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,114.44	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$136,782.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS, LLC	1	\$223,824.75	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$127,094.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$139,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$319,489.53	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RJS INC	1	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$679,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,284,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK, A FLORDIA STATE CHARTERED	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$597,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$345,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEACOST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$297,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$203,933.53	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$736,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	3	\$1,114,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$588,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,410,943.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	\$118,183.72	0.09%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$335,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A	2	\$571,119.00	0.45%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$306,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	16	\$4,923,439.00	3.9%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$168,365.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$396,472.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$331,419.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$522,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,214,499.97	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$601,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$312,245.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNTIED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$767,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$246,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$547,150.00	0.43%	0	\$0.00	NA	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,420.75	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$680,920.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		516	\$126,225,161.72	100%	0	\$0.00		0	\$0.00
3138XCBD3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT	1	\$135,000.00	19.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$297,450.00	42.83%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,000.00	37.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$694,450.00	100%	0	\$0.00		0	\$0.00
3138XCBE1	CS FINANCIAL, INC., A CORPORATION	1	\$215,500.00	38.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$346,000.00	61.62%	0	\$0.00	NA	0	\$0.00
Total		2	\$561,500.00	100%	0	\$0.00		0	\$0.00
3138XCBF8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	18.47%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$417,000.00	31.18%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	23.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$353,500.00	26.42%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,337,500.00	100%	0	\$0.00		0	\$0.00
3138XCBG6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$577,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$310,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC								
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$321,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CAPTSTONE DIRECT, INC	1	\$305,960.00	0.93%	0	\$0.00	NA	0	\$0.00
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$354,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$259,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$244,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE INC, A OHIO CORPORATION	1	\$170,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$452,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$777,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$481,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$244,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,485.19	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,846,506.00	23.81%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$278,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$255,900.00	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$241,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GOGAIN INC., A CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$405,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	10	\$3,428,200.00	10.4%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,185,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGGTON CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,286,550.00	3.9%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$127,729.00	0.39%	0	\$0.00	NA	0	\$0.00
	IAB BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$156,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$408,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,055,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NORTHWEST, A WASHINGTON SOLE PROPRIETOR	1	\$210,705.00	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$275,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,202,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$289,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$360,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK, SSB	1	\$219,920.00	0.67%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$253,981.84	0.77%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,225,600.00	3.72%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE CORPORATION, A RHODE ISLAND CORPOR	1	\$414,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$316,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A CORPORATION	1	\$296,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$667,000.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		111	\$32,960,887.03	100%	0	\$0.00		0	\$0.00
3138XCBH4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,400,800.00	54.9%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$334,700.00	13.12%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,200.00	8.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,551,700.00	100%	0	\$0.00		0	\$0.00

3138XCBJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,183,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$230,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$361,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$287,250.00	1.67%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$267,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$170,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$404,416.47	2.36%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$397,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$368,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$320,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMSMOPOLITAN MORTGAGEL, A ILLINOIS CORPORATION	1	\$210,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,726.57	0.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,638,074.99	21.19%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,069,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$835,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC, A TEXAS LLC	1	\$255,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$211,500.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION								
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$342,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$422,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$60,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$413,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$175,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$214,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$829,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$179,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$366,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$657,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$339,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,169,818.03	100%	0	\$0.00		0	\$0.00
3138XCJG8	BANK OF SAN ANGELO	1	\$72,400.38	4.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	22	\$1,645,952.00	95.79%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,718,352.38	100%	0	\$0.00		0	\$0.00
3138XCJJ2	ALLIANCE BANK		1	\$71,826.08	5.64%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO		1	\$96,880.73	7.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK		3	\$250,187.46	19.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		3	\$296,540.86	23.3%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$103,762.68	8.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK		1	\$98,376.07	7.73%	0	\$0.00	NA	0	\$0.00
	INTERBANK		1	\$99,877.04	7.85%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK		1	\$90,685.76	7.12%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK		1	\$99,742.06	7.84%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION		1	\$64,916.33	5.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,272,795.07	100%	0	\$0.00		0	\$0.00
3138XCJK9	CORNERSTONE HOME LENDING, INC		4	\$1,203,105.92	74.26%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$417,000.00	25.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,620,105.92	100%	0	\$0.00		0	\$0.00
3138XCJL7	CMC HOME LENDING		1	\$99,865.29	7.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		14	\$1,155,620.92	92.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,255,486.21	100%	0	\$0.00		0	\$0.00
3138XCJM5	CORNERSTONE HOME LENDING, INC		9	\$1,124,101.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,101.81	100%	0	\$0.00		0	\$0.00
3138XCJN3	CITIZENS BANK ADA		1	\$51,480.54	3.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		3	\$234,258.28	13.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON		1	\$83,797.72	4.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		11	\$906,070.99	53.91%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK		1	\$101,874.59	6.06%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST		3	\$227,329.45	13.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION		1	\$75,908.69	4.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,680,720.26	100%	0	\$0.00		0	\$0.00
3138XCJP8	CORNERSTONE HOME LENDING, INC		8	\$2,161,523.72	90.77%	0	\$0.00	NA	0	\$0.00

		SECURITY STATE BANK & TRUST	1	\$219,759.19	9.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,381,282.91	100%	0	\$0.00		0	\$0.00
3138XCJQ6		CORNERSTONE HOME LENDING, INC	11	\$2,624,701.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,624,701.00	100%	0	\$0.00		0	\$0.00
3138XCJR4		CORNERSTONE HOME LENDING, INC	13	\$1,053,673.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,053,673.90	100%	0	\$0.00		0	\$0.00
3138XCM25		ALLIED MORTGAGE GROUP	1	\$154,572.14	5.09%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$209,211.37	6.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$689,061.34	22.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$695,896.03	22.93%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	2	\$685,652.29	22.59%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$371,395.97	12.24%	0	\$0.00	NA	0	\$0.00
		VATRENI, INC	1	\$229,683.11	7.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,035,472.25	100%	0	\$0.00		0	\$0.00
3138XCM41		FREEDOM MORTGAGE CORPORATION	6	\$1,265,751.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,265,751.34	100%	0	\$0.00		0	\$0.00
3138XCM58		ADVANTAGE MORTGAGE	1	\$389,486.42	5.39%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,170.97	1.8%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$134,268.89	1.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$264,674.16	3.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$379,510.85	5.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$565,446.47	7.83%	0	\$0.00	NA	0	\$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	2	\$743,391.46	10.3%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$849,929.33	11.77%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$368,375.95	5.1%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	2	\$558,671.71	7.74%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$136,829.14	1.89%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	3	\$537,700.92	7.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$129,840.15	1.8%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$249,670.79	3.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$214,729.49	2.97%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$249,678.19	3.46%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$367,171.09	5.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$321,700.81	4.46%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$197,421.00	2.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,512.50	2.61%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$243,678.68	3.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,220,858.97	100%	0	\$0.00		0	\$0.00
3138XCM66	AMERIBEST MORTGAGE LLC	1	\$56,730.15	2.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,939.12	14.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,342.10	5.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,352,791.23	57.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,930.99	10.32%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$221,714.24	9.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,344,447.83	100%	0	\$0.00		0	\$0.00
3138XCNB4	ALL FIRST MORTGAGE SERVICES, INC	1	\$386,117.30	4.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$233,662.85	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,953.26	2.09%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$311,170.69	3.95%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$359,504.01	4.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$699,035.59	8.88%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$360,502.64	4.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$852,823.40	10.83%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$175,762.92	2.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,641,158.44	33.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,746.50	2.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$369,197.85	4.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,560.87	4.13%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$341,029.50	4.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$146,801.99	1.86%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$325,047.97	4.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,876,075.78	100%	0	\$0.00		0	\$0.00
3138XCNC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,090.38	3.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$275,145.36	4.25%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$416,450.87	6.44%	0	\$0.00	NA	0	\$0.00
	BLACKSTONE FINANCIAL, INC	1	\$243,678.68	3.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$245,266.03	3.79%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$154,096.81	2.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$287,620.75	4.45%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$126,840.21	1.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,557.24	2.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,306,316.56	20.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,450.87	6.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$965,747.49	14.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$175,992.93	2.72%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$117,848.10	1.82%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$337,574.75	5.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$155,803.73	2.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$155,195.36	2.4%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE, INC	1	\$101,106.53	1.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC	1	\$168,078.38	2.6%	0	\$0.00	NA	0	\$0.00
	OHWARD BANK & TRUST	1	\$189,246.58	2.93%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$171,873.37	2.66%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$99,874.18	1.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,469,855.16	100%	0	\$0.00		0	\$0.00
3138XCND0	ALLIANCE WEST MORTGAGE, INC	1	\$531,111.08	31.62%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$237,227.57	14.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$598,369.36	35.62%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$313,131.94	18.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,679,839.95	100%	0	\$0.00		0	\$0.00
3138XCNE8	BLUFI LENDING CORPORATION	3	\$863,879.17	12.61%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$275,518.97	4.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$570,777.28	8.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	4	\$828,217.09	12.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$229,710.63	3.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$610,167.51	8.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	2.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$830,523.37	12.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$79,894.65	1.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$171,778.60	2.51%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$256,177.28	3.74%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,419.83	6.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,849.61	3.97%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,941.35	2.85%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$233,410.03	3.41%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK INC	1	\$132,733.92	1.94%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$129,664.68	1.89%	0	\$0.00	NA	0	\$0.00

		VATRENI, INC	1	\$390,508.06	5.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,849,914.58	100%	0	\$0.00		0	\$0.00
3138XCNF5		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,544.30	6.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,162,107.04	68.37%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$272,000.00	16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$152,000.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,699,651.34	100%	0	\$0.00		0	\$0.00
3138XCNG3		FREEDOM HOME MORTGAGE CORPORATION	1	\$342,069.08	15.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,891,717.54	84.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,233,786.62	100%	0	\$0.00		0	\$0.00
3138XCNH1		AKT AMEIRCAN CAPITAL, INC	1	\$202,960.84	12.88%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$125,102.95	7.94%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$492,545.50	31.25%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$53,938.06	3.42%	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,994.30	11.1%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	\$302,440.00	19.19%	0	\$0.00	NA	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$224,268.39	14.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,576,250.04	100%	0	\$0.00		0	\$0.00
3138XCNJ7		ALL FIRST MORTGAGE SERVICES, INC	2	\$355,066.53	11.02%	0	\$0.00	NA	0	\$0.00
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$204,850.49	6.36%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$207,031.13	6.42%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$354,493.35	11%	0	\$0.00	NA	0	\$0.00
		FOUNTAIN CITY FUNDING, INC	1	\$110,046.36	3.41%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$381,414.66	11.83%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$135,344.76	4.2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,101.67	4.78%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$295,730.29	9.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$98,739.33	3.06%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$236,614.61	7.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$273,836.15	8.5%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	2	\$415,640.95	12.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,222,910.28	100%	0	\$0.00		0	\$0.00
3138XCNK4	FREEDOM HOME MORTGAGE CORPORATION	1	\$187,204.35	4.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,136,112.98	77.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$196,664.14	4.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$380,551.39	9.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$121,876.72	3.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,022,409.58	100%	0	\$0.00		0	\$0.00
3138XCNL2	AMERICAN FINANCIAL NETWORK INC	1	\$111,010.16	7.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$129,629.07	8.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$658,944.13	44.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$133,424.06	8.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$81,894.44	5.5%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$119,841.97	8.04%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$131,826.17	8.85%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$123,341.02	8.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,489,911.02	100%	0	\$0.00		0	\$0.00

3138XCNM0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$211,477.60	2.15%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$386,263.42	3.93%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$313,087.17	3.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$311,607.46	3.17%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$169,356.71	1.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,669.46	2.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$758,047.59	7.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,702,971.16	47.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$439,134.00	4.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$417,933.46	4.25%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$243,000.85	2.47%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$328,966.22	3.35%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$447,410.05	4.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$533,842.79	5.43%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$320,577.29	3.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,834,345.23	100%	0	\$0.00		0	\$0.00
3138XCNN8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,859.42	5.05%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$106,207.23	4.59%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$87,649.35	3.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$107,074.14	4.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$119,862.35	5.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$1,267,139.69	54.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$273,984.76	11.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,141.88	4.07%	0	\$0.00	NA	0	\$0.00

	LADERA LENDING, INC	1	\$54,935.43	2.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$85,397.26	3.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,313,251.51	100%	0	\$0.00		0	\$0.00
3138XCNP3	DIRECTORS MORTGAGE, INC	1	\$174,606.93	16.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$632,988.51	61.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$229,336.64	22.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,036,932.08	100%	0	\$0.00		0	\$0.00
3138XCNP1	CITYWIDE HOME LOANS	2	\$749,526.74	5.13%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$175,762.92	1.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$577,411.02	3.95%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$249,263.78	1.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$124,831.62	0.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,034,213.60	13.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$501,707.82	3.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,679,631.48	32.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,640.41	1.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$137,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$347,520.54	2.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$400,454.27	2.74%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$366,682.62	2.51%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$85,884.15	0.59%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$170,559.34	1.17%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$315,554.75	2.16%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$412,800.00	2.82%	0	\$0.00	NA	0	\$0.00
		1	\$199,480.94	1.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL GROUP, INC								
	N A NATIONWIDE MORTGAGE	1	\$154,786.45	1.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$230,681.74	1.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$409,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$133,819.49	0.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$377,579.08	2.58%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$238,699.79	1.63%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$658,112.30	4.5%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$379,464.58	2.6%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$243,032.19	1.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,615,201.62	100%	0	\$0.00		0	\$0.00
3138XCQS4	ARBOR MORTGAGE CORPORATION	1	\$415,181.08	10.42%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$220,036.01	5.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,056.55	2.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$169,258.47	4.25%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$404,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$243,500.00	6.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$62,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$94,585.62	2.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$934,002.10	23.45%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$409,898.13	10.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,323.90	3.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,442.23	6.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$209,581.82	5.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$328,500.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,983,115.91	100%	0	\$0.00		0	\$0.00
3138XCQZ8	GREEN TREE SERVICING LLC	14	\$1,939,985.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,939,985.59	100%	0	\$0.00		0	\$0.00
3138XCRK0	ACCUNET MORTGAGE LLC	1	\$79,450.00	3.07%	0	\$0.00	NA	0	\$0.00

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	AMERIS BANK	1	\$44,885.70	1.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$2,248,670.35	86.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$54,858.29	2.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$77,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,500.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,587,864.34	100%	0	\$0.00		0	\$0.00
3138XCRL8	GREEN TREE SERVICING LLC	7	\$1,340,284.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,340,284.44	100%	0	\$0.00		0	\$0.00
3138XCRM6	GREEN TREE SERVICING LLC	35	\$3,483,034.63	94.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,749.61	2.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,244.73	2.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,683,028.97	100%	0	\$0.00		0	\$0.00
3138XCSB9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,045.93	5.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,104.47	4.63%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$356,250.00	9.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$237,114.76	6.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$363,907.10	9.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$254,125.29	6.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$572,826.61	14.81%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$403,275.98	10.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$230,800.00	5.97%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$303,379.43	7.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,127.42	5.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$336,854.06	8.71%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$224,769.61	5.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,868,580.66	100%	0	\$0.00		0	\$0.00
3138XCSC7	GREEN TREE SERVICING LLC	28	\$6,306,750.28	76.31%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$288,934.19	3.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$350,197.85	4.24%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,765.64	7.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$390,540.96	4.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$303,643.09	3.66%	0	\$0.00	NA	0	\$0.00

Total			33	\$8,264,832.01	100%	0	\$0.00		0	\$0.00
3138XD6X3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$352,000.00	39.25%	0	\$0.00	NA	0	\$0.00
		INFINITE MORTGAGE SERVICES	1	\$308,014.49	34.34%	0	\$0.00	NA	0	\$0.00
		OCMBC, INC	1	\$236,892.67	26.41%	0	\$0.00	NA	0	\$0.00
Total			3	\$896,907.16	100%	0	\$0.00		0	\$0.00
3138XD6Y1		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,083,400.00	86.69%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	13.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,403,400.00	100%	0	\$0.00		0	\$0.00
3138XD6Z8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,056,000.00	77.67%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$213,750.00	15.72%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$89,864.45	6.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,614.45	100%	0	\$0.00		0	\$0.00
3138XD7A2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$392,000.00	46.85%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$232,000.00	27.73%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$212,626.59	25.42%	0	\$0.00	NA	0	\$0.00
Total			3	\$836,626.59	100%	0	\$0.00		0	\$0.00
3138XD7B0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	13.62%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$416,343.73	37.56%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$389,344.97	35.12%	0	\$0.00	NA	0	\$0.00
		TRISTAR FINANCE INC	1	\$151,771.06	13.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,108,459.76	100%	0	\$0.00		0	\$0.00
3138XD7C8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$656,000.00	59.17%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$452,600.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,108,600.00	100%	0	\$0.00		0	\$0.00
3138XD7E4		ALL HOME LENDING INC	1	\$417,000.00	29.76%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	2	\$701,102.95	50.04%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$283,034.00	20.2%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,401,136.95	100%	0	\$0.00		0	\$0.00

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3138XD7F1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	35.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$250,000.00	21.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$304,000.00	25.6%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$216,600.00	18.24%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,187,600.00	100%	0	\$0.00		0	\$0.00
3138XD7G9	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,000.00	88.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$172,345.00	11.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,445,345.00	100%	0	\$0.00		0	\$0.00
3138XD7H7	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,209,900.00	71.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$243,813.42	14.38%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$241,616.00	14.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,695,329.42	100%	0	\$0.00		0	\$0.00
3138XD7J3	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,086,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,700.00	100%	0	\$0.00		0	\$0.00
3138XD7K0	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$6,964,724.00	89.73%	0	\$0.00	NA	0	\$0.00
	MG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$502,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$294,793.29	3.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,762,017.29	100%	0	\$0.00		0	\$0.00
3138XD7L8	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,303,076.82	92.67%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$182,250.00	7.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,485,326.82	100%	0	\$0.00		0	\$0.00
3138XD7M6	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,064,178.72	90.25%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$115,000.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,179,178.72	100%	0	\$0.00		0	\$0.00
3138XDB25	BANK OF AMERICA, N.A	12	\$1,536,439.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,536,439.15	100%	0	\$0.00		0	\$0.00
3138XDB33	BANK OF AMERICA, N.A	18	\$2,295,920.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,295,920.33	100%	0	\$0.00		0	\$0.00

3138XDB41	BANK OF AMERICA, N.A	10	\$1,923,087.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,923,087.39	100%	0	\$0.00		0	\$0.00
3138XDB58	BANK OF AMERICA, N.A	224	\$14,056,447.67	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$14,056,447.67	100%	0	\$0.00		0	\$0.00
3138XDB66	BANK OF AMERICA, N.A	70	\$4,561,854.42	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,561,854.42	100%	0	\$0.00		0	\$0.00
3138XDB74	BANK OF AMERICA, N.A	30	\$4,621,989.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,621,989.64	100%	0	\$0.00		0	\$0.00
3138XDB82	BANK OF AMERICA, N.A	167	\$16,320,144.34	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,320,144.34	100%	0	\$0.00		0	\$0.00
3138XDB90	BANK OF AMERICA, N.A	54	\$5,188,307.37	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,188,307.37	100%	0	\$0.00		0	\$0.00
3138XDBQ2	BANK OF AMERICA, N.A	15	\$1,850,814.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,850,814.64	100%	0	\$0.00		0	\$0.00
3138XDBR0	BANK OF AMERICA, N.A	12	\$1,260,657.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,260,657.50	100%	0	\$0.00		0	\$0.00
3138XDBS8	BANK OF AMERICA, N.A	12	\$1,593,265.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,593,265.96	100%	0	\$0.00		0	\$0.00
3138XDBT6	BANK OF AMERICA, N.A	8	\$2,391,307.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,391,307.65	100%	0	\$0.00		0	\$0.00
3138XDBU3	BANK OF AMERICA, N.A	16	\$3,425,874.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,425,874.13	100%	0	\$0.00		0	\$0.00
3138XDBV1	BANK OF AMERICA, N.A	46	\$4,874,245.43	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,874,245.43	100%	0	\$0.00		0	\$0.00
3138XDBW9	BANK OF AMERICA, N.A	61	\$10,609,770.16	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,609,770.16	100%	0	\$0.00		0	\$0.00
3138XDBX7	BANK OF AMERICA, N.A	20	\$3,287,062.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,287,062.57	100%	0	\$0.00		0	\$0.00
3138XDBY5	BANK OF AMERICA, N.A	49	\$8,426,691.38	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,426,691.38	100%	0	\$0.00		0	\$0.00

3138XDBZ2	BANK OF AMERICA, N.A	96	\$24,968,445.93	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,968,445.93	100%	0	\$0.00		0	\$0.00
3138XDC24	BANK OF AMERICA, N.A	18	\$1,959,962.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,959,962.33	100%	0	\$0.00		0	\$0.00
3138XDC32	BANK OF AMERICA, N.A	14	\$1,459,929.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,459,929.21	100%	0	\$0.00		0	\$0.00
3138XDC40	BANK OF AMERICA, N.A	21	\$2,293,296.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,293,296.69	100%	0	\$0.00		0	\$0.00
3138XDC57	BANK OF AMERICA, N.A	30	\$4,250,389.07	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,250,389.07	100%	0	\$0.00		0	\$0.00
3138XDC65	BANK OF AMERICA, N.A	58	\$7,908,975.70	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,908,975.70	100%	0	\$0.00		0	\$0.00
3138XDC73	BANK OF AMERICA, N.A	92	\$12,703,460.98	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,703,460.98	100%	0	\$0.00		0	\$0.00
3138XDC81	BANK OF AMERICA, N.A	67	\$7,828,639.84	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,828,639.84	100%	0	\$0.00		0	\$0.00
3138XDC99	BANK OF AMERICA, N.A	46	\$5,398,188.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,398,188.92	100%	0	\$0.00		0	\$0.00
3138XDCA6	BANK OF AMERICA, N.A	113	\$15,316,323.23	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,316,323.23	100%	0	\$0.00		0	\$0.00
3138XDCB4	BANK OF AMERICA, N.A	70	\$12,319,902.12	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,319,902.12	100%	0	\$0.00		0	\$0.00
3138XDCC2	BANK OF AMERICA, N.A	50	\$6,776,608.26	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,776,608.26	100%	0	\$0.00		0	\$0.00
3138XDCD0	BANK OF AMERICA, N.A	21	\$5,651,882.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,651,882.84	100%	0	\$0.00		0	\$0.00
3138XDCE8	BANK OF AMERICA, N.A	102	\$26,051,429.52	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,051,429.52	100%	0	\$0.00		0	\$0.00
3138XDCE5	BANK OF AMERICA, N.A	123	\$31,081,044.33	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,081,044.33	100%	0	\$0.00		0	\$0.00

3138XDCG3	BANK OF AMERICA, N.A	24	\$6,445,305.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,445,305.61	100%	0	\$0.00		0	\$0.00
3138XDCH1	BANK OF AMERICA, N.A	5	\$1,197,569.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,197,569.67	100%	0	\$0.00		0	\$0.00
3138XDCJ7	BANK OF AMERICA, N.A	46	\$10,782,375.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,782,375.38	100%	0	\$0.00		0	\$0.00
3138XDCK4	BANK OF AMERICA, N.A	23	\$5,668,048.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,668,048.07	100%	0	\$0.00		0	\$0.00
3138XDCL2	BANK OF AMERICA, N.A	14	\$2,765,667.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,765,667.78	100%	0	\$0.00		0	\$0.00
3138XDCM0	BANK OF AMERICA, N.A	76	\$8,930,271.06	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,930,271.06	100%	0	\$0.00		0	\$0.00
3138XDCN8	BANK OF AMERICA, N.A	35	\$7,878,778.46	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,878,778.46	100%	0	\$0.00		0	\$0.00
3138XDCP3	BANK OF AMERICA, N.A	71	\$11,449,803.23	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,449,803.23	100%	0	\$0.00		0	\$0.00
3138XDCQ1	BANK OF AMERICA, N.A	17	\$2,758,764.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,758,764.07	100%	0	\$0.00		0	\$0.00
3138XDRC9	BANK OF AMERICA, N.A	11	\$2,419,089.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,419,089.91	100%	0	\$0.00		0	\$0.00
3138XDSC7	BANK OF AMERICA, N.A	15	\$2,232,213.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,232,213.67	100%	0	\$0.00		0	\$0.00
3138XDCT5	BANK OF AMERICA, N.A	44	\$6,942,679.36	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,942,679.36	100%	0	\$0.00		0	\$0.00
3138XDCU2	BANK OF AMERICA, N.A	25	\$6,511,426.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,511,426.54	100%	0	\$0.00		0	\$0.00
3138XDCV0	BANK OF AMERICA, N.A	25	\$2,924,282.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,924,282.23	100%	0	\$0.00		0	\$0.00
3138XDCW8	BANK OF AMERICA, N.A	30	\$1,996,900.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,996,900.94	100%	0	\$0.00		0	\$0.00

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3138XDCX6	BANK OF AMERICA, N.A	42	\$4,022,600.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,022,600.41	100%	0	\$0.00		0	\$0.00
3138XDCY4	BANK OF AMERICA, N.A	45	\$3,000,473.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,000,473.68	100%	0	\$0.00		0	\$0.00
3138XDCZ1	BANK OF AMERICA, N.A	15	\$1,492,423.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,492,423.95	100%	0	\$0.00		0	\$0.00
3138XDD64	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$1,059,422.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,059,422.30	100%	0	\$0.00		0	\$0.00
3138XDDA5	BANK OF AMERICA, N.A	208	\$13,408,947.32	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,408,947.32	100%	0	\$0.00		0	\$0.00
3138XDDB3	BANK OF AMERICA, N.A	40	\$6,491,648.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,491,648.58	100%	0	\$0.00		0	\$0.00
3138XDDC1	BANK OF AMERICA, N.A	272	\$16,226,778.25	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$16,226,778.25	100%	0	\$0.00		0	\$0.00
3138XDDD9	BANK OF AMERICA, N.A	39	\$2,282,136.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,282,136.61	100%	0	\$0.00		0	\$0.00
3138XDDE7	BANK OF AMERICA, N.A	123	\$11,905,930.59	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,905,930.59	100%	0	\$0.00		0	\$0.00
3138XDDF4	BANK OF AMERICA, N.A	36	\$4,250,632.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,250,632.17	100%	0	\$0.00		0	\$0.00
3138XDDG2	BANK OF AMERICA, N.A	120	\$11,646,627.53	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,646,627.53	100%	0	\$0.00		0	\$0.00
3138XDDJ6	BANK OF AMERICA, N.A	27	\$3,596,200.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,596,200.19	100%	0	\$0.00		0	\$0.00
3138XDDK3	BANK OF AMERICA, N.A	16	\$1,680,828.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,680,828.05	100%	0	\$0.00		0	\$0.00
3138XDDM9	BANK OF AMERICA, N.A	16	\$2,123,690.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,123,690.64	100%	0	\$0.00		0	\$0.00
3138XDDN7	BANK OF AMERICA, N.A	6	\$1,228,814.56	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,228,814.56	100%	0	\$0.00		0	\$0.00
3138XDDP2		BANK OF AMERICA, N.A	10	\$1,587,464.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,587,464.74	100%	0	\$0.00		0	\$0.00
3138XDDQ0		BANK OF AMERICA, N.A	34	\$7,280,161.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,280,161.77	100%	0	\$0.00		0	\$0.00
3138XDDW7		BANK OF AMERICA, N.A	30	\$1,845,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,845,902.00	100%	0	\$0.00		0	\$0.00
3138XDDX5		BANK OF AMERICA, N.A	8	\$1,056,824.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,056,824.04	100%	0	\$0.00		0	\$0.00
3138XDL99		PENNYMAC LOAN SERVICES, LLC	18	\$4,481,203.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,481,203.36	100%	0	\$0.00		0	\$0.00
3138XDMA5		PENNYMAC LOAN SERVICES, LLC	25	\$5,000,360.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,360.01	100%	0	\$0.00		0	\$0.00
3138XDMB3		PENNYMAC LOAN SERVICES, LLC	19	\$5,040,641.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,040,641.29	100%	0	\$0.00		0	\$0.00
3138XDN63		HOMESTREET BANK, (ABERDEEN BRANCH)	1	\$194,750.00	0.45%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	121	\$36,968,087.10	86.29%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$5,679,475.48	13.26%	0	\$0.00	NA	0	\$0.00
Total			142	\$42,842,312.58	100%	0	\$0.00		0	\$0.00
3138XDN71		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$678,961.97	61.5%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$425,105.24	38.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,104,067.21	100%	0	\$0.00		0	\$0.00
3138XDN89		HOMESTREET BANK, (EAGLE BRANCH)	1	\$105,860.41	5.98%	0	\$0.00	NA	0	\$0.00
			14	\$1,458,992.67	82.36%	0	\$0.00	NA	0	\$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK								
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$206,594.34	11.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,771,447.42	100%	0	\$0.00		0	\$0.00
3138XDN97		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,879,557.78	91.27%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$275,444.47	8.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,155,002.25	100%	0	\$0.00		0	\$0.00
3138XDPA2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,932,674.59	86.92%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$893,120.73	13.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,825,795.32	100%	0	\$0.00		0	\$0.00
3138XDPB0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,357,726.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,357,726.85	100%	0	\$0.00		0	\$0.00
3138XDPC8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,474,145.47	92.47%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$120,000.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,145.47	100%	0	\$0.00		0	\$0.00
3138XDPD6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,762,375.00	86.34%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$436,930.00	13.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,199,305.00	100%	0	\$0.00		0	\$0.00
3138XDPE4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	115	\$29,924,247.12	88.54%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$3,872,156.12	11.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$33,796,403.24	100%	0	\$0.00		0	\$0.00
3138XDPF1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$766,553.96	65.74%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,500.00	34.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,053.96	100%	0	\$0.00		0	\$0.00
3138XDPG9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,973,772.00	91.06%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$586,400.00	8.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,560,172.00	100%	0	\$0.00		0	\$0.00
3138XDPH7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,194,888.28	97.77%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$346,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,540,888.28	100%	0	\$0.00		0	\$0.00
3138XDPI3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	37	\$9,392,713.75	85%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,657,465.00	15%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,050,178.75	100%	0	\$0.00		0	\$0.00
3138XDPK0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$931,200.00	82.35%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,585.28	17.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,130,785.28	100%	0	\$0.00		0	\$0.00
3138XDPL8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,715,275.00	76.19%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$536,181.00	23.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,251,456.00	100%	0	\$0.00		0	\$0.00
3138XDPM6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,474,850.00	88.66%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$188,587.00	11.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,663,437.00	100%	0	\$0.00		0	\$0.00
3138XDPN4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,815,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,850.00	100%	0	\$0.00		0	\$0.00
3138XDPP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$417,000.00	41.18%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$595,750.00	58.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,012,750.00	100%	0	\$0.00		0	\$0.00
3138XDPQ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$541,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$541,000.00	100%	0	\$0.00		0	\$0.00
3138XDR28		MILITARY FAMILY HOME LOANS, LLC	1	\$138,400.00	1.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	66	\$12,870,936.32	98.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,009,336.32	100%	0	\$0.00		0	\$0.00
3138XDR36		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$263,100.00	2.2%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$183,550.19	1.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	59	\$11,529,632.70	96.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,976,282.89	100%	0	\$0.00		0	\$0.00
3138XDR44		HOMESERVICES LENDING, LLC	1	\$282,336.10	3.87%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$127,335.88	1.75%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	35	\$6,885,598.56	94.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,295,270.54	100%	0	\$0.00		0	\$0.00
3138XDR51		INTEGRA MORTGAGE CORP	1	\$96,130.82	1.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	44	\$7,091,250.51	98.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,187,381.33	100%	0	\$0.00		0	\$0.00
3138XDR69		AMERICAN KEN, INC	1	\$169,131.25	5.94%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$515,680.14	18.12%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$333,000.00	11.7%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,003.90	8.15%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,000.00	9.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,315,846.51	46.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,845,661.80	100%	0	\$0.00		0	\$0.00
3138XDR77		MEGA CAPITAL FUNDING, INC	1	\$259,597.43	9.4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$2,502,154.22	90.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,761,751.65	100%	0	\$0.00		0	\$0.00
3138XDR85		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,738.56	3.71%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,766.45	8.52%	0	\$0.00	NA	0	\$0.00
		PACIFICBANC MORTGAGE	1	\$200,174.85	11.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$1,333,115.49	76.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,795.35	100%	0	\$0.00		0	\$0.00
3138XDR93		WELLS FARGO BANK, N.A	12	\$2,175,000.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,175,000.52	100%	0	\$0.00		0	\$0.00
3138XDRX0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,689.34	0.27%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$283,724.18	0.42%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,680.38	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	\$215,390.88	0.32%	0	\$0.00	NA	0	\$0.00
			1	\$192,628.80	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$300,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,323.18	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$362,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,824.08	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,167.24	0.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,367.84	0.26%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$254,307.96	0.38%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$284,673.10	0.42%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$387,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	2	\$488,306.04	0.72%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,330.90	0.35%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$189,771.71	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$338,059.44	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,510.38	0.58%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$483,594.90	0.72%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$246,602.43	0.37%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$237,007.88	0.35%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$331,311.96	0.49%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,473.26	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$775,496.66	1.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$219,183.57	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$435,996.68	0.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$241,965.59	0.36%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$270,094.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$493,991.35	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,870.81	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$183,986.74	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,878.54	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$298,561.99	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$588,324.39	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,039.56	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$600,703.10	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$502,324.15	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$218,148.58	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$334,257.10	0.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FINANCIAL CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$250,201.90	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$270,439.44	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN LOAN CENTER	1	\$379,553.86	0.56%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$245,248.72	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,556.38	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$227,688.53	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$230,245.01	0.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$184,083.62	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$307,679.35	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,388.27	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$291,485.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$934,546.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$190,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$384,287.71	0.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$528,142.96	0.78%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$395,585.01	0.59%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$519,508.36	0.77%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$223,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,588.33	0.45%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$293,478.99	0.44%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$227,050.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	M + T BANK	1	\$176,995.74	0.26%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,814.09	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$671,800.77	1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$181,181.94	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$298,906.74	0.44%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$263,567.33	0.39%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$701,900.17	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$181,711.41	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$189,048.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$308,404.03	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$367,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$353,634.32	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$388,467.27	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$591,959.02	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$234,740.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$219,549.88	0.33%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$326,878.76	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$571,512.28	0.85%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$237,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$250,749.92	0.37%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$381,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,063.16	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$175,548.41	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$480,463.00	0.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$313,131.93	0.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$193,716.95	0.29%	0	\$0.00	NA	0	\$0.00

	OA MORTGAGE SERVICES	1	\$393,776.28	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$276,731.99	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$284,680.64	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$188,725.14	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$280,869.86	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$178,928.67	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$352,505.94	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,620.20	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$292,700.88	0.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$774,865.33	1.15%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$346,333.36	0.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$354,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$196,683.22	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$356,836.69	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$252,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$222,744.21	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$767,116.16	1.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,515.76	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,577.26	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$1,135,223.83	1.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,024.43	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$738,669.30	1.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$185,725.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$331,601.08	0.49%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$323,194.00	0.48%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA	2	\$474,468.72	0.7%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,910.28	0.38%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$218,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$183,335.44	0.27%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$218,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$853,690.74	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$189,412.35	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,774.05	0.26%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$290,510.00	0.43%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$275,168.97	0.41%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$234,506.60	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$276,032.67	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$236,928.07	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,291.73	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$256,761.96	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$284,665.39	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$260,950.34	0.39%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,143.59	0.32%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$249,775.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$230,110.75	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$395,055.78	0.59%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$488,675.58	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$458,159.46	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$663,294.27	0.98%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$188,942.97	0.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$214,741.66	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$279,300.00	0.41%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,901.93	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$18,420,216.08	27.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$238,972.35	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,191.80	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$403,275.97	0.6%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,424.68	0.43%	0	\$0.00	NA	0	\$0.00
Total		255	\$67,397,184.66	100%	0	\$0.00		0	\$0.00
3138XDRY8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,188.42	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$605,983.79	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$194,771.06	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$217,761.38	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$228,959.96	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$361,085.34	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,904.17	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$471,774.59	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$369,485.51	0.42%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,765.48	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$224,979.35	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,509.07	0.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$250,798.29	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$269,675.58	0.31%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$314,292.47	0.36%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$187,379.28	0.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,273.50	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$536,090.72	0.61%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,378.97	0.31%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,515.48	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$652,896.59	0.74%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$594,317.52	0.68%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$177,486.48	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$494,445.33	0.56%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$416,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$350,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL	1	\$178,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DIRECTORS MORTGAGE, INC	1	\$377,556.21	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$294,411.91	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$179,494.93	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$242,627.73	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$327,632.46	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,126.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,690.15	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,518.76	0.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$226,428.21	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$318,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$242,709.71	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$588,063.14	0.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,291.97	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,677,414.54	1.91%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$281,891.69	0.32%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,764.68	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,639.76	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$231,366.84	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$265,694.89	0.3%	0	\$0.00	NA	0	\$0.00

HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,524.52	0.46%	0	\$0.00	NA	0	\$0.00
HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$349,200.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,994.31	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$355,232.45	0.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$176,372.46	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$494,968.19	0.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$333,308.23	0.38%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,727.00	0.79%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$254,707.51	0.29%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$215,990.16	0.25%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,278.05	0.22%	0	\$0.00	NA	0	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$222,662.50	0.25%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$237,925.67	0.27%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$341,250.00	0.39%	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORPORATION	1	\$301,771.53	0.34%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$831,340.64	0.94%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP	1	\$334,615.74	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$465,153.83	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$204,764.86	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$224,741.91	0.26%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,791.01	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$714,625.85	0.81%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,011.01	0.47%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC	2	\$601,708.11	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$251,704.14	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$340,914.87	0.39%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$355,482.15	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,263.03	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$285,656.36	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$195,960.67	0.22%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$359,596.60	0.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$620,542.00	0.7%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$471,895.33	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$724,148.03	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,877.72	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$608,301.45	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$221,050.18	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,657.18	0.33%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$239,731.07	0.27%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$271,695.21	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$276,417.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$434,903.40	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$701,543.47	0.8%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$521,357.15	0.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$574,475.54	0.65%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		4	\$1,202,200.16	1.37%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY								
	QUONTIC BANK	1	\$399,519.37	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$524,741.91	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$347,199.91	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,774.11	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$392,844.73	0.45%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$278,162.57	0.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,569.21	0.23%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,761.42	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$259,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$285,414.51	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$416,521.69	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$621,236.00	0.71%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$224,729.65	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,754.88	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$219,614.63	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$522,150.39	0.59%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$273,421.07	0.31%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$390,551.50	0.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,341.75	0.34%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$489,417.07	0.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$645,310.43	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$624,782.52	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$183,783.97	0.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,335.86	0.66%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$299,341.75	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$191,769.30	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$36,722,091.08	41.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$326,422.48	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$211,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,294.07	0.32%	0	\$0.00	NA	0	\$0.00
Total		304	\$88,025,558.48	100%	0	\$0.00		0	\$0.00
3138XDRZ5	WELLS FARGO BANK, N.A	19	\$3,259,211.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,259,211.41	100%	0	\$0.00		0	\$0.00
3138XDS35	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$177,286.66	2.31%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$176,250.00	2.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,347.76	2.41%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$198,158.03	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,773.53	2.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$196,355.00	2.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,650.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$190,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$196,400.00	2.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$178,480.00	2.33%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,960.00	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$5,049,609.59	65.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,660,470.57	100%	0	\$0.00		0	\$0.00
3138XDS43	1ST MARINER BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$203,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$640,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	2	\$594,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$277,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	8	\$1,783,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,232,719.99	1.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$319,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$539,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$459,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK INC	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,511.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,975.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$659,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$294,774.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,242,679.67	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$618,730.00	0.19%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$466,495.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$227,583.88	0.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$485,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,701.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$248,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$457,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$861,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$442,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$503,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$452,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	2	\$777,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$602,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$820,080.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$259,641.79	0.08%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION									
BOFI FEDERAL BANK	2	\$379,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,999.00	0.13%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$1,029,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$313,048.30	0.1%	0	\$0.00	NA	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CAPSTONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,309,498.56	0.41%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	10	\$3,232,649.28	1.02%	0	\$0.00	NA	0	\$0.00	
CBM MORTGAGE, LLC	1	\$386,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
CELTIC BANK CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CHAMPION CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
CHEAHA BANK A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CHOICE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$614,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$184,994.77	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$127,815.57	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$135,920.00	0.04%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	CITY BANK MORTGAGE	2	\$660,168.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$666,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$480,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$536,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$448,068.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$264,634.21	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$508,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	2	\$646,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$1,291,141.16	0.41%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$4,408,990.00	1.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$410,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$707,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00

TEXAS CORPORATION									
F + M BANK, A BANKING CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$344,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
F AND M BANK	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
F+M BANK	2	\$289,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
F+M BANK, A CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,975.00	0.13%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,090.00	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$139,613.54	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$165,754.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,930.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	2	\$293,475.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$594,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$303,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LAYTON	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK,	1	\$222,600.00	0.07%	0	\$0.00	NA	0	\$0.00	

	CORTEZ								
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,805,092.68	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,141,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,103.21	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$435,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$690,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$380,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$709,124.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$373,891.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$292,596.32	0.09%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	4	\$1,299,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK. A STATE CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$598,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$353,936.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$580,108.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$2,095,360.01	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$749,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GRAND BANK FOR SAVINGS, FSB	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$217,401.91	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$416,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$637,870.00	0.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$533,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$1,091,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOANS DBA INSTANT CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$517,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,092,549.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,765.78	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,379,950.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$326,900.00	0.1%	0	\$0.00	NA	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY									
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK	3	\$416,715.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK , A FSB	1	\$289,600.45	0.09%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$364,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$293,283.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$171,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$582,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE CO	10	\$3,038,250.00	0.95%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	158	\$49,940,858.91	15.68%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,200,625.48	0.38%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$444,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.00	

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL INC A CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,201,203.68	0.38%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$476,474.80	0.15%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.00
KCB BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$366,029.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$983,102.00	0.31%	0	\$0.00	NA	0	\$0.00
LO INC	1	\$211,800.00	0.07%	0	\$0.00	NA	0	\$0.00
M + T BANK	2	\$627,000.00	0.2%	0	\$0.00	NA	0	\$0.00
M AND T BANK	2	\$275,250.00	0.09%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	4	\$1,315,850.00	0.41%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$282,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$393,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,239.00	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC	1	\$143,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$216,509.92	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$242,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,850.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	3	\$569,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,193,400.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$2,310,808.66	0.73%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	4	\$723,362.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$229,465.00	0.07%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$243,718.76	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$208,272.66	0.07%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	3	\$747,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$781,013.43	0.25%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$204,300.00	0.06%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$354,650.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA RATE30	2	\$311,926.03	0.1%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$341,050.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$127,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,830.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$248,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC	5	\$1,327,449.00	0.42%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$393,337.00	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$662,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,092,540.00	0.66%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$583,705.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$236,765.93	0.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$363,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$408,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,658,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY								
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$398,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$730,577.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$478,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$603,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	35	\$9,795,480.51	3.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$676,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,133,058.32	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$348,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,817,979.26	0.57%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$251,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$377,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,890.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00

PROSPERITY MORTGAGE COMPANY	12	\$2,823,737.61	0.89%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$63,783.27	0.02%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,600.00	0.1%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$122,550.00	0.04%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$278,700.00	0.09%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$205,770.00	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,372,302.00	0.43%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,100.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$156,040.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$468,400.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$838,802.00	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	3	\$622,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RJS, INC	2	\$638,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORP	2	\$410,490.00	0.13%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$805,513.00	0.25%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,990.00	0.08%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$291,447.90	0.09%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,359.65	0.3%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$631,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$270,526.76	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$219,250.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$281,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SCBT	4	\$803,316.76	0.25%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$122,700.00	0.04%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$356,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$269,420.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$139,300.00	0.04%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$83,575.44	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,435,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,676,520.00	0.53%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$574,880.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$576,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$599,681.67	0.19%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$271,915.00	0.09%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	13	\$3,355,775.00	1.05%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$218,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$134,925.00	0.04%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$389,462.68	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$121,590.00	0.04%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$660,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$645,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	2	\$423,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$739,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$408,499.00	0.13%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$416,399.18	0.13%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$211,203.61	0.07%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPROATION	1	\$506,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$475,349.00	0.15%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$564,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	2	\$323,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$118,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$125,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$200,418.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$163,055.00	0.05%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC	2	\$806,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$405,450.00	0.13%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	9	\$2,428,950.00	0.76%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	2	\$275,508.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION	1	\$117,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$695,433.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,745.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$478,696.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$966,392.00	0.3%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$497,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$180,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, INC	1	\$149,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$544,519.00	0.17%	0	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
VISION ONE MORTGAGE, INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	3	\$1,055,400.00	0.33%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	1	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,405.00	0.05%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$486,600.00	0.15%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	245	\$64,709,926.36	20.32%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$558,992.00	0.18%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE	1	\$352,750.00	0.11%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA	1	\$269,800.00	0.08%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$572,941.58	0.18%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$399,200.00	0.13%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	2	\$547,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$168,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,433.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,106,627.26	0.27%	0	\$0.00	NA	0	\$0.00
Total		1,169	\$318,468,683.06	100%	0	\$0.00		0	\$0.00
3138XDS50	4TRUST MORTGAGE, INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$276,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$121,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$139,710.42	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$141,960.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,075.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$138,653.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$262,227.89	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$128,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$138,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$145,740.79	0.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$281,725.00	0.51%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$135,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$521,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$117,542.57	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$540,879.50	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE	1	\$138,225.00	0.25%	0	\$0.00	NA	0	\$0.00

ADVISORS								
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$143,450.00	0.26%	0	\$0.00	NA	0	\$0.00
CTHM LLC	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP	1	\$141,600.00	0.26%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	3	\$392,710.00	0.71%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$132,832.66	0.24%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$378,700.00	0.69%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$127,025.00	0.23%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$148,675.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,397.06	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$117,040.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$243,300.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$136,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,460.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$137,426.87	0.25%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,520.00	0.2%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$135,315.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$146,065.99	0.26%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$141,455.00	0.26%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$256,550.00	0.47%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$140,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,100.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$111,453.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$258,400.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,100.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$127,972.30	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION	1	\$130,150.00	0.24%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,775.00	0.23%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00

HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$123,250.00	0.22%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	2	\$234,777.58	0.43%	0	\$0.00	NA	0	\$0.00
IHS MORTGAGE, LLC	1	\$132,820.84	0.24%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	3	\$391,650.00	0.71%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$277,711.27	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$135,820.91	0.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	4	\$528,750.00	0.96%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$140,468.94	0.25%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$405,640.14	0.74%	0	\$0.00	NA	0	\$0.00
MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$142,312.34	0.26%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$120,097.21	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	3	\$401,325.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$142,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$138,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$278,665.54	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$266,337.37	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$142,025.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$255,833.45	0.46%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$117,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$139,823.85	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$131,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$144,067.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,969.85	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK , A MISSOURI CORP	1	\$121,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$409,690.00	0.74%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$141,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$247,380.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$145,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$146,806.42	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$141,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$123,707.50	0.22%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE INC	6	\$726,371.79	1.32%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$111,919.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$111,236.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$124,839.10	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$643,006.22	1.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$123,594.30	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$148,308.84	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,434.91	0.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$121,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$147,780.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$139,819.78	0.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$261,780.08	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$276,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$120,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$556,143.00	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$281,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$137,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$274,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$132,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$294,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES INC	1	\$137,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$522,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$142,094.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$111,958.95	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$222,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$132,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$118,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$397,515.43	0.72%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$138,560.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE CO., LP	2	\$258,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$130,456.86	0.24%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	3	\$368,230.61	0.67%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$235,640.92	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$412,125.00	0.75%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$129,770.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	140	\$18,242,606.68	33.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$286,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$119,043.03	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$111,337.06	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$122,395.81	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		420	\$55,152,809.63	100%	0	\$0.00		0	\$0.00
3138XDS68	1ST MARINER BANK, A BANKING CORPORATION	1	\$387,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$337,075.37	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$770,999.00	0.14%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$177,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$510,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$414,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,153.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$361,855.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$360,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$578,526.66	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$494,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION	1	\$183,707.76	0.03%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$285,083.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$283,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$471,147.74	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$361,540.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$369,101.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$287,620.75	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANT	2	\$467,008.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$298,730.70	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$206,707.71	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$556,605.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$835,768.25	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$349,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$384,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$592,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$201,810.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$758,440.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$178,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$703,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,300,264.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$538,012.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$187,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$430,999.69	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,504.00	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$196,037.00	0.03%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$229,600.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$277,459.14	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$352,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH , A UTAH CORP	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	6	\$2,058,899.27	0.36%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	3	\$915,905.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKPLUS	3	\$823,900.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$834,382.33	0.15%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$487,371.83	0.09%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$253,170.00	0.04%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$207,920.00	0.04%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	3	\$948,285.66	0.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$308,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$737,750.00	0.13%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$274,062.65	0.05%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$260,540.18	0.05%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$201,051.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION								
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$539,251.75	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$831,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$306,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,762.97	0.03%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$196,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$175,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$2,856,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	2	\$557,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	10	\$2,487,548.38	0.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A COMMERCIAL BANK	1	\$287,620.74	0.05%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$196,650.00	0.03%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	1	\$223,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	3	\$1,026,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$513,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	2	\$620,648.50	0.11%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$292,570.27	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,160,848.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$234,291.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$336,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$337,055.57	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$485,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$258,906.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,288,103.33	0.4%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$267,986.63	0.05%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	3	\$674,585.54	0.12%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$330,101.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$789,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,247,835.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$634,332.44	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$455,738.93	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	2	\$627,496.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$557,100.00	0.1%	0	\$0.00	NA	0	\$0.00

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$241,920.00	0.04%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$180,405.00	0.03%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$417,084.00	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$326,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CTHM LLC	1	\$222,113.71	0.04%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$179,935.00	0.03%	0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$437,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	9	\$3,198,159.49	0.56%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$655,650.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,543,676.38	0.27%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,730.59	0.03%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	1	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$277,918.43	0.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$553,506.15	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$361,350.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY NOW, INC	1	\$306,200.00	0.05%	0	\$0.00	NA	0	\$0.00
EVB MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$249,999.00	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$369,837.00	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$276,450.00	0.05%	0	\$0.00	NA	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	NA	0	\$0.00
F AND M BANK A BANKING CORPROATION	1	\$354,320.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,121,437.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$802,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$177,525.00	0.03%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$560,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$306,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST ADVANTAGE BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$517,008.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$205,722.51	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$182,165.21	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC	2	\$447,809.52	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$487,008.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$499,605.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$305,550.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE, INC									
FIRST FINANCIAL BANK	1	\$224,580.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$556,044.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$573,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	3	\$712,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$245,070.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$623,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$491,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST MARINER BANK	1	\$261,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$296,064.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$373,187.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	5	\$1,459,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	2	\$400,520.83	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$431,699.53	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$958,787.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$942,780.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	4	\$1,224,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FISRT STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	3	\$1,014,476.84	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$611,792.01	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$304,543.89	0.05%	0	\$0.00	NA	0	\$0.00
FOOTE CAPITAL MORTGAGE CO	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$325,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$313,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$298,760.00	0.05%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$560,025.00	0.1%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$670,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$486,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	14	\$4,615,920.19	0.81%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,287,625.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$247,638.00	0.04%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$197,932.00	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	3	\$844,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$207,526.36	0.04%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT PLANS NATIONAL BANK, A NATIONAL BANK	1	\$289,350.00	0.05%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$313,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$467,369.59	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$782,200.87	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$522,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$746,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$696,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	3	\$1,053,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$255,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$231,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	4	\$1,462,296.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEABC, N.A	2	\$512,040.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$408,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$777,731.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$825,285.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$192,770.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	12	\$3,104,029.08	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,682.29	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$341,213.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$953,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$225,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$282,044.58	0.05%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$439,090.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$353,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$260,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$928,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$3,637,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$268,054.49	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,111,402.52	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$257,733.91	0.05%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC								
	INVESTAR BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$747,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA	1	\$233,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$310,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$536,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$194,748.99	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$1,535,873.33	0.27%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	2	\$653,434.70	0.11%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$249,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$253,329.05	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$862,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$827,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$780,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$857,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	6	\$1,247,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$518,176.00	0.09%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK								
	MANN MORTGAGE, LLC	1	\$214,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$300,612.54	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$240,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,715.66	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,053,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$505,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$266,622.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$367,825.90	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$666,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$253,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$489,868.62	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$183,513.47	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,428,781.11	0.25%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$299,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$175,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$249,670.79	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$1,385,755.27	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$333,339.62	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC	6	\$1,523,607.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$180,405.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$253,650.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$308,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$1,292,100.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$195,700.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$274,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$602,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$274,138.53	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	8	\$2,649,980.89	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$500,689.43	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	9	\$2,214,351.42	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$358,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGES AND MORE, INC	1	\$265,507.79	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA., CORPORATION	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$582,739.42	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$228,481.00	0.04%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$209,969.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$227,050.00	0.04%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$621,714.23	0.11%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$278,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$384,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$642,227.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$232,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,197,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$407,261.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$381,284.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$300,605.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$907,570.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$241,267.47	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$602,916.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	13	\$3,627,775.41	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$894,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$491,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$323,573.34	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$529,189.17	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$647,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,121,860.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION								
	NTFN INC	7	\$1,914,660.00	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$262,568.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,428.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,449,283.93	0.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,013,045.81	0.35%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$700,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$269,644.45	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC.A CALIFORNIA CORPORATION	1	\$517,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$562,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$356,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,150,355.92	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	2	\$619,805.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$854,685.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY									
PACIFICBANC MORTGAGE	5	\$1,620,320.26	0.28%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$684,182.99	0.12%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	2	\$614,447.61	0.11%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$748,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$1,251,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$791,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,955.00	0.04%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$793,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	2	\$572,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$445,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$244,625.00	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,982.95	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	6	\$1,895,693.30	0.33%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$684,410.00	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PHH HOME LOANS, LLC	5	\$1,176,872.67	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$744,091.33	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$355,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$410,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,531,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$254,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$194,098.30	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$711,836.06	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	31	\$8,735,385.04	1.53%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$347,760.00	0.06%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FORIDA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$800,353.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,371,942.65	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$189,283.42	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	10	\$2,982,465.73	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,061,859.95	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC								
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,399,657.37	0.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL INC	1	\$226,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,161,970.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	15	\$4,263,264.12	0.75%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$820,065.63	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$185,036.74	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$431,693.59	0.08%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,467,423.00	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$762,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$773,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$374,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$731,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,127,727.34	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$839,697.39	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,641.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$207,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$713,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	6	\$1,772,150.00	0.31%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	2	\$906,400.00	0.16%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC	1	\$261,155.00	0.05%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO., A NEW YORK CORPORATION	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
RJS, INC	1	\$424,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$606,145.00	0.11%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$278,175.00	0.05%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,213.00	0.05%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$370,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$314,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$494,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,330.00	0.03%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,695.00	0.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$397,250.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$504,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$640,862.00	0.11%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	3	\$881,602.17	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$530,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,434,523.17	0.25%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A	2	\$508,550.00	0.09%	0	\$0.00	NA	0	\$0.00

	UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$791,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,630,188.92	0.29%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,689.23	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$215,040.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$3,558,255.91	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,261,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$623,416.34	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$476,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,121.66	0.03%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, LLC	2	\$579,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$559,221.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$898,680.87	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$552,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,098,490.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	2	\$476,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$818,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$582,350.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$269,352.00	0.05%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION								
	SUMMIT COMMUNITY BANK	1	\$180,262.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$191,547.43	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	19	\$5,368,143.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,235,223.56	0.22%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$404,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$416,438.29	0.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$786,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$523,325.49	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$777,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$439,118.98	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,668,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$610,923.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$998,283.00	0.17%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$333,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$391,483.79	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$245,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$289,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$181,760.33	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$178,844.48	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$522,991.99	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$263,625.00	0.05%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
THE MORTGAGE HOUSE, INC	2	\$574,900.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$244,875.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$290,700.00	0.05%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$381,800.00	0.07%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$586,910.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNBANK MORTGAGE	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$277,447.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	10	\$3,058,400.00	0.54%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$246,600.00	0.04%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$227,130.51	0.04%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$622,205.59	0.11%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$210,962.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$293,727.61	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$381,600.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$377,150.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY	2	\$621,455.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY									
US MORTGAGE CORPORATION	1	\$422,467.80	0.07%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$611,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$635,055.00	0.11%	0	\$0.00	NA	0	\$0.00	
V I P MORTGAGE INC	1	\$208,366.15	0.04%	0	\$0.00	NA	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE INC	1	\$559,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$459,002.00	0.08%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$263,354.00	0.05%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING, LLC	4	\$875,862.33	0.15%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$348,460.00	0.06%	0	\$0.00	NA	0	\$0.00	
VISION MORTGAGE CAPITAL	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
VISION ONE MORTGAGE, INC	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD	2	\$674,625.00	0.12%	0	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC	7	\$1,554,934.55	0.27%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	6	\$1,379,519.69	0.24%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC	1	\$317,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP	5	\$1,101,694.28	0.19%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$553,513.42	0.1%	0	\$0.00	NA	0	\$0.00	
WEICHERT FINANCIAL SERVICES	2	\$868,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	807	\$238,497,352.92	41.79%	0	\$0.00	NA	0	\$0.00	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORP	1	\$311,589.14	0.05%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	\$404,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$817,224.59	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$579,518.22	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$386,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$302,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$692,716.45	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,967,845.79	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$837,457.72	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$223,175.21	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$989,464.96	0.3%	0	\$0.00	NA	0	\$0.00
Total		1,948	\$570,737,795.22	100%	0	\$0.00		0	\$0.00
3138XDS76	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$487,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$326,611.85	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,713.18	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,428.27	0.72%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$246,597.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$599,829.85	0.88%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$207,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$375,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$206,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$389,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$199,162.09	0.29%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$209,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$605,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$274,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$283,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$533,500.00	0.78%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION									
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$328,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$428,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION	1	\$232,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$156,826.67	0.23%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$500,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$525,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$236,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$306,298.18	0.45%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$247,846.60	0.36%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MAINSTREET MORTGAGE INC	1	\$408,264.81	0.6%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$220,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$220,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

MONARCH FUNDING CORP A CALIFORNIA CORPORATION									
MORTGAGE 1 INC	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$388,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$121,350.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	2	\$533,600.00	0.78%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$243,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
PACIFIC CITY BANK	1	\$491,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$286,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CFL# 603E706	1	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	3	\$754,600.00	1.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$298,707.51	0.44%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$525,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$412,265.53	0.61%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$282,698.00	0.42%	0	\$0.00	NA	0	\$0.00	

	PROSPERITY MORTGAGE COMPANY	1	\$325,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$353,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$597,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$557,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,115.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$455,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$208,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,370,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$560,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION	1	\$297,560.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$162,516.27	0.24%	0	\$0.00	NA	0	\$0.00
	THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$532,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$635,770.25	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$265,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$165,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	137	\$34,223,114.92	50.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$382,295.18	0.56%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK									
	Unavailable	1	\$286,295.20	0.44%	0	\$0.00	NA	0	\$0.00	
Total		257	\$68,102,586.36	100%	0	\$0.00		0	\$0.00	
3138XDS84	BOFI FEDERAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING INC	1	\$480,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	CBM MORTGAGE, LLC	1	\$341,700.00	1.5%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$269,887.47	1.19%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$550,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK	2	\$442,500.00	1.94%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$413,994.45	1.82%	0	\$0.00	NA	0	\$0.00	
	THE COASTAL BANK	1	\$120,513.31	0.53%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	79	\$19,257,638.93	84.56%	0	\$0.00	NA	0	\$0.00	
Total		93	\$22,769,734.16	100%	0	\$0.00		0	\$0.00	
3138XDSA9	WELLS FARGO BANK, N.A	7	\$1,020,020.24	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,020,020.24	100%	0	\$0.00		0	\$0.00	
3138XDSB7	FARMERS BANK + TRUST	1	\$233,600.00	35.91%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$417,000.00	64.09%	0	\$0.00	NA	0	\$0.00	
Total		2	\$650,600.00	100%	0	\$0.00		0	\$0.00	
3138XDSC5	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,996.00	7.9%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,000.00	4.23%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$371,000.00	10.47%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	10	\$2,743,520.00	77.4%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,544,516.00	100%	0	\$0.00		0	\$0.00	
3138XDSD3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
		1	\$404,073.00	8.23%	0	\$0.00	NA	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY								
	NJ LENDERS CORPORATION	1	\$405,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$3,922,430.98	79.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,911,503.98	100%	0	\$0.00		0	\$0.00
3138XDSE1	ACADEMY MORTGAGE CORPORATION	1	\$330,551.84	1.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$104,554.99	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,115,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$276,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$139,429.15	0.54%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,908.86	1.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$137,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$243,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$323,055.96	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$310,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$179,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,198.14	0.7%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$199,118.84	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$235,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	M + T BANK	1	\$228,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$184,143.26	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$574,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$363,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$410,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$275,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$828,005.48	3.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$268,822.27	1.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$310,604.64	1.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$366,455.52	1.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$156,220.59	0.6%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$258,854.49	1%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$437,196.11	1.69%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$284,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$275,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$348,473.32	1.35%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,255.22	1.54%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$288,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$12,228,158.40	47.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,823,889.22	100%	0	\$0.00		0	\$0.00
3138XDSF8	BANK OF NEBRASKA	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$66,520.14	0.81%	0	\$0.00	NA	0	\$0.00

	C AND F MORTGAGE CORPORATION	1	\$82,175.00	1%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$63,731.87	0.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$61,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$60,737.40	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,706.73	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$50,039.48	0.61%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$59,748.63	0.73%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$79,040.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$67,715.11	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$100,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$90,616.30	1.1%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$75,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$81,573.99	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$49,725.10	0.6%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$65,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$71,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$126,117.75	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$221,236.56	2.69%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$63,649.48	0.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,748.63	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$49,786.25	0.6%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC									
	SCBT	1	\$50,286.27	0.61%	0	\$0.00	NA	0	\$0.00	
	STONE MORTGAGE CORPORATION	1	\$64,727.67	0.79%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$82,652.25	1%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	92	\$5,852,521.41	71.11%	0	\$0.00	NA	0	\$0.00	
Total		130	\$8,230,506.02	100%	0	\$0.00		0	\$0.00	
3138XDSG6	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,534.46	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$89,622.94	0.45%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$91,533.44	0.46%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$108,618.36	0.54%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	1	\$85,636.03	0.43%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,920.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$99,576.78	0.5%	0	\$0.00	NA	0	\$0.00	
	EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL FEDERAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST FIDELITY BANK, NA	1	\$107,204.36	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$99,576.78	0.5%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC	1	\$99,576.78	0.5%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK	2	\$202,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$90,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$94,597.14	0.47%	0	\$0.00	NA	0	\$0.00	

MORTGAGE									
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
M + T BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,635.51	0.43%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$99,332.29	0.5%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$201,662.91	1.01%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$95,597.80	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	1	\$107,347.53	0.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK NA	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$64,619.11	0.32%	0	\$0.00	NA	0	\$0.00	
OAKSTAR BANK	1	\$98,521.28	0.49%	0	\$0.00	NA	0	\$0.00	
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$89,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$215,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$191,966.63	0.96%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	1	\$99,572.49	0.5%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,061.98	0.51%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$104,555.62	0.52%	0	\$0.00	NA	0	\$0.00	
SCBT	3	\$288,647.43	1.44%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$89,622.94	0.45%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,243.00	0.51%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,884.05	1%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$91,116.66	0.45%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP,	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00	

	INC									
	WELLS FARGO BANK, N.A	149	\$14,618,137.84	72.85%	0	\$0.00	NA	0	\$0.00	
Total		204	\$20,055,572.14	100%	0	\$0.00		0	\$0.00	
3138XDSH4	4TRUST MORTGAGE, INC	1	\$128,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,999.75	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$128,459.55	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	2	\$269,325.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BAY BANK, FSB	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK + TRUST	1	\$121,881.98	0.25%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK + TRUST A CORPORWATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,512.79	0.25%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	2	\$269,944.10	0.54%	0	\$0.00	NA	0	\$0.00	
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$129,953.26	0.26%	0	\$0.00	NA	0	\$0.00	
	CBM MORTGAGE, LLC	1	\$138,019.33	0.28%	0	\$0.00	NA	0	\$0.00	
	CHOICE BANK	1	\$118,491.27	0.24%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	2	\$228,700.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$149,222.20	0.3%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00	

	DE CAPITAL MORTGAGE, LLC	1	\$113,517.53	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$143,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	2	\$245,606.13	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$115,414.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$119,497.26	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$124,470.98	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE , A FLORIDA CORPORATION	1	\$115,509.07	0.23%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$124,470.98	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$148,951.56	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$112,716.06	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$124,470.98	0.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$260,715.18	0.52%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$141,896.91	0.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,377.87	0.29%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,500.60	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$392,671.50	0.79%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORPORATION	1	\$127,173.76	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK , A FSB	1	\$135,418.59	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$129,841.15	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,386.33	0.56%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$124,470.98	0.25%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$127,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$141,803.41	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,407.49	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$264,869.29	0.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$124,077.97	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,476.30	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$143,389.56	0.29%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$143,390.57	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$111,974.09	0.23%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$114,712.46	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$113,517.53	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$242,745.34	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$142,842.90	0.29%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$139,655.40	0.28%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$136,556.30	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$143,830.12	0.29%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK NMLS #458664	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,020.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$137,303.17	0.28%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$131,326.63	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$114,513.29	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,552.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$115,514.01	0.23%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	263	\$34,762,628.15	69.89%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		377	\$49,738,938.60	100%	0	\$0.00		0	\$0.00
3138XDSJ0	4TRUST MORTGAGE, INC	1	\$174,259.38	0.55%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$162,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$169,273.24	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$159,223.27	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$173,666.75	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$169,287.78	0.53%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$165,297.46	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$156,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$332,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION	1	\$162,310.15	0.51%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$491,214.30	1.55%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$167,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$316,944.34	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK CORP	1	\$157,635.71	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$167,289.00	0.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$167,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$166,965.37	0.53%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,300.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST FIDELITY BANK, NA	1	\$171,272.06	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$174,259.37	0.55%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,339.78	0.49%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$169,772.72	0.54%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$157,822.40	0.5%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$166,854.32	0.53%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$161,314.39	0.51%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$168,500.00	0.53%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$153,600.00	0.49%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,257.50	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$340,541.71	1.08%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$164,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$325,100.00	1.03%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,337.35	0.49%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,327.09	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$164,900.00	0.52%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,060.00	0.52%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$330,057.21	1.04%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,322.86	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$169,330.32	0.53%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$173,510.42	0.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$162,217.52	0.51%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$154,337.35	0.49%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$166,990.27	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$155,346.43	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	127	\$20,716,816.32	65.43%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,280.53	0.53%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$151,355.71	0.47%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,663,541.00	100%	0	\$0.00		0	\$0.00
3138XDSK7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$308,688.02	0.13%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$376,778.87	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$677,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$323,793.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,878.24	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,011,561.15	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN, INC	2	\$1,023,462.50	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$413,465.23	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$178,242.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$406,208.41	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,496,413.84	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$246,950.42	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$330,590.69	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$266,865.77	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,666.87	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$184,806.54	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$198,896.05	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$238,973.98	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$327,806.78	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	2	\$639,780.83	0.27%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$263,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$415,217.28	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$934,997.36	0.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	6	\$1,759,778.48	0.75%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A	1	\$229,026.60	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	5	\$1,192,789.35	0.51%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$313,448.93	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,075,950.42	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$319,641.48	0.14%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$415,235.19	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$183,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$545,657.25	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	2	\$560,300.96	0.24%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$1,012,422.72	0.43%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$183,810.28	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$174,603.62	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$348,518.74	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$287,776.91	0.12%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$286,730.35	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$296,218.01	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING	1	\$529,518.81	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$236,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$401,774.99	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$413,465.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$284,011.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$357,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$433,153.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,068.32	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$499,853.90	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,764.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$845,380.61	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$620,739.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$276,059.42	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$611,400.42	0.26%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK	1	\$388,349.46	0.17%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$223,092.74	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,292,838.47	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$328,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,324,449.96	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$430,809.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,115.06	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$186,606.89	0.08%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$258,899.64	0.11%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$373,666.86	0.16%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$211,974.07	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,556.97	0.19%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,051.99	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,155,010.37	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$354,478.06	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$515,957.49	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$411,636.79	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$177,744.56	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY									
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK	1	\$377,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$186,317.00	0.08%	0	\$0.00	NA	0	\$0.00	
HERITAGE OAKS BANK	1	\$224,047.76	0.1%	0	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	2	\$448,941.96	0.19%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$869,257.56	0.37%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$237,963.96	0.1%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$262,425.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$316,903.11	0.14%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$382,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$358,476.42	0.15%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$210,903.62	0.09%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$236,584.23	0.1%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL FINANCE BANK	1	\$260,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL INC	1	\$212,098.55	0.09%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$258,080.68	0.11%	0	\$0.00	NA	0	\$0.00	
KCB BANK A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$186,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
M + T BANK	2	\$601,617.22	0.26%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	1	\$258,750.00	0.11%	0	\$0.00	NA	0	\$0.00	

MARANATHA MORTGAGE CORPORATION A MARYLAND CORPORATION									
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,683.27	0.13%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$527,756.95	0.23%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$221,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	2	\$703,174.25	0.3%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$333,979.00	0.14%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$422,166.10	0.18%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	3	\$924,240.63	0.39%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$233,477.68	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	2	\$573,875.13	0.24%	0	\$0.00	NA	0	\$0.00	
MILLENUM HOME MORTGAGE, LLC	1	\$347,025.08	0.15%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$373,412.94	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$216,878.24	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC	3	\$945,566.58	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	2	\$530,013.57	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$415,199.24	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC	2	\$516,238.78	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$302,726.38	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	6	\$2,039,330.76	0.87%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK	2	\$637,291.42	0.27%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC	2	\$695,235.19	0.3%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,704.49	0.13%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$373,402.98	0.16%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,132.41	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	2	\$613,193.83	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$180,034.82	0.08%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$238,017.36	0.1%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$668,015.00	0.28%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$174,522.49	0.07%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	2	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$546,676.54	0.23%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$617,349.44	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$535,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$836,325.92	0.36%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$466,831.92	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK	1	\$494,806.71	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$375,404.47	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$198,157.80	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$346,512.27	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$352,103.51	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$450,051.59	0.19%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,670.44	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,361,831.96	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$415,235.19	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$415,235.19	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,447,829.15	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$1,879,425.45	0.8%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$196,763.72	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$192,282.76	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$163,298.88	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$419,107.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$527,259.08	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$622,354.90	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	3	\$1,409,082.22	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$247,946.19	0.11%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$647,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SCBT	3	\$1,128,034.56	0.48%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$230,292.00	0.1%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$255,790.61	0.11%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$184,209.10	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$326,611.85	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, INC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$458,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$298,730.35	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$941,638.73	0.4%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$414,295.83	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,460.70	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$252,526.72	0.11%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$230,818.98	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$234,204.60	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$377,993.50	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$743,838.55	0.32%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$184,217.05	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,654.17	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,628.74	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$319,433.36	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$832,217.28	0.35%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,728.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$183,221.29	0.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$189,187.72	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	495	\$134,436,575.23	57.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,357.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,020,508.71	0.44%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$183,679.70	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00
Total		830	\$234,520,963.67	100%	0	\$0.00		0	\$0.00
3138XDSL5	ACADEMY MORTGAGE CORP	1	\$71,701.40	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$54,971.07	0.63%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$66,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$74,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$130,701.40	1.49%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$39,834.11	0.45%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$49,798.90	0.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$79,170.29	0.9%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$62,002.17	0.71%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$50,040.00	0.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,651.05	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	122	\$7,862,847.49	89.62%	0	\$0.00	NA	0	\$0.00

Total			137	\$8,773,267.88	100%	0	\$0.00		0	\$0.00
3138XDSM3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,728.63	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,524.99	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$86,712.70	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,589.84	0.27%	0	\$0.00	NA	0	\$0.00	
	ANDERSON BROTHERS BANK	2	\$206,250.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BANKPLUS	1	\$89,259.85	0.22%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,452.93	0.27%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,801.49	0.24%	0	\$0.00	NA	0	\$0.00	
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL #L115601	1	\$94,539.86	0.23%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$210,256.57	0.52%	0	\$0.00	NA	0	\$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$97,054.25	0.24%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$99,255.96	0.24%	0	\$0.00	NA	0	\$0.00	
	CITY BANK	1	\$84,702.66	0.21%	0	\$0.00	NA	0	\$0.00	
	CWM PARTNERS, LP	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$86,045.31	0.21%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,130.53	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE III INC	1	\$84,917.22	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL BANK	1	\$98,593.58	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	2	\$203,192.02	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,921.72	0.26%	0	\$0.00	NA	0	\$0.00	
		1	\$99,597.78	0.25%	0	\$0.00	NA	0	\$0.00	

	GATEWAY BANK MORTGAGE, INC								
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$104,502.97	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,466.94	0.25%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$106,120.06	0.26%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$186,136.31	0.46%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$101,045.65	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$94,218.74	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$300,142.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$94,204.06	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$100,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,095.39	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	2	\$201,658.69	0.5%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$100,780.35	0.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$104,568.95	0.26%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$493,019.89	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$89,641.70	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$95,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,581.27	0.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$99,209.37	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$99,597.78	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$91,622.32	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$109,548.43	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$89,645.36	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,609.90	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A	1	\$98,446.24	0.24%	0	\$0.00	NA	0	\$0.00

	PLAINSCAPITAL COMPANY								
	PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$89,130.53	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,177.62	0.24%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$206,462.51	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,483.95	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$192,414.92	0.47%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$108,069.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$88,285.39	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$90,783.37	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$103,640.63	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,001.93	0.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$67,955.35	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$87,642.40	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$98,566.03	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$98,776.99	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	351	\$32,253,767.13	79.49%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$95,457.34	0.24%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,079.42	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,149.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		436	\$40,576,083.77	100%	0	\$0.00		0	\$0.00
3138XDSN1	ACADEMY MORTGAGE CORPORATION	1	\$144,428.65	0.48%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,214.95	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$131,463.61	0.43%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$139,431.11	0.46%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$146,927.75	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$276,035.90	0.91%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$143,414.85	0.47%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$241,016.62	0.8%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$234,997.06	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$110,562.62	0.37%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$124,282.42	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$116,196.38	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$119,502.33	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,452.98	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,897.52	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$118,819.20	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$268,222.09	0.89%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,661.75	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$149,227.92	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$114,054.26	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,384.21	0.49%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$270,195.34	0.89%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, A BANKING CORPORATION	1	\$125,701.51	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$115,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$121,021.25	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION								
	NTFN INC	1	\$117,530.23	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$135,735.95	0.45%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$148,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$119,123.93	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$123,482.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$131,479.87	0.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$136,105.63	0.45%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$148,791.25	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,848.26	0.44%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$113,532.01	0.38%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$122,793.83	0.41%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$147,791.25	0.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,649.60	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$113,152.36	0.37%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$112,789.80	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	184	\$23,362,768.65	77.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$138,191.92	0.47%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,224,428.82	100%	0	\$0.00		0	\$0.00
3138XDSP6	AMERICAN FINANCING CORPORATION	1	\$162,087.13	0.66%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,684.21	0.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,371.90	0.62%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC./DBA COAST CAPITAL MORTGAGE	1	\$164,024.76	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,341.71	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$170,656.53	0.69%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$327,865.71	1.33%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$165,123.84	0.67%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
HOME Banc, N.A A NATIONAL ASSOCIATION	1	\$157,749.73	0.64%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,306.00	0.62%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,843.73	0.65%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,362.01	0.63%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION	1	\$165,150.00	0.67%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM	1	\$157,692.43	0.64%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,363.69	0.62%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BNAK	1	\$154,561.26	0.63%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,357.96	0.64%	0	\$0.00	NA	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$162,691.87	0.66%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$319,581.88	1.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC	1	\$160,550.00	0.65%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$169,302.11	0.68%	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$150,005.00	0.61%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$173,560.84	0.7%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.68%	0	\$0.00	NA	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,846.81	0.63%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$174,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$149,476.56	0.6%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$156,501.45	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	117	\$19,096,999.47	77.24%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$173,684.05	0.71%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,724,992.64	100%	0	\$0.00		0	\$0.00
3138XDSQ4	A K T AMERICAN CAPITAL, INC	1	\$394,274.73	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$456,100.57	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,328.17	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,009.43	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$192,402.18	0.11%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$565,500.65	0.33%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$242,002.43	0.14%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$522,822.71	0.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$480,013.40	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$525,866.86	0.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$397,726.61	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$117,126.99	0.07%	0	\$0.00	NA	0	\$0.00
	CONGAREE STATE BANK NMLS #458299 A STATE CHARTERED BANK	1	\$184,248.25	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$198,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS , INC. D/B/A FINANCIAL EQUITIES	1	\$233,039.37	0.14%	0	\$0.00	NA	0	\$0.00

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,890.62	0.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$199,154.77	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$398,391.13	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$415,270.61	0.24%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$413,535.80	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$174,303.30	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$250,975.99	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,045.06	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$289,793.16	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$206,158.85	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$493,187.74	0.29%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$301,046.71	0.18%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$199,170.56	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$806,200.00	0.47%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,071.02	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,378.03	0.12%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	2	\$456,706.55	0.27%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$193,701.53	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$362,558.21	0.21%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$362,219.16	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,213.90	0.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,211.93	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$145,307.13	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,764.53	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$424,898.50	0.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$259,731.82	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$358,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,115,945.91	0.65%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$189,212.03	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$333,312.59	0.2%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$203,171.04	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$525,252.30	0.31%	0	\$0.00	NA	0	\$0.00

NVR MORTGAGE FINANCE, INC	1	\$203,071.45	0.12%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	2	\$616,210.57	0.36%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$264,919.10	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$386,937.38	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$179,268.56	0.11%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$124,191.34	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,326,648.09	0.78%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$197,709.75	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO	1	\$189,235.79	0.11%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$221,669.85	0.13%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$178,954.74	0.1%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,805.32	0.17%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$177,660.14	0.1%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$699,813.10	0.41%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$414,856.86	0.24%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$345,447.50	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,049,094.45	0.61%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$448,208.50	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$248,963.19	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$308,416.39	0.18%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$227,978.88	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$175,227.68	0.1%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$195,219.69	0.11%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$500,437.12	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$475,569.48	0.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$295,094.64	0.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$281,850.01	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	537	\$140,566,664.89	82.33%	0	\$0.00	NA	0	\$0.00
Total		651	\$170,670,134.85	100%	0	\$0.00		0	\$0.00
3138XDSR2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,763.58	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$49,306.96	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$62,057.03	0.57%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$76,475.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$61,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$51,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$45,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$58,271.85	0.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$70,016.07	0.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$23,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$33,468.96	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$66,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$56,777.70	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$115,571.33	1.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,318.65	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$78,688.71	0.72%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$46,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$67,336.36	0.62%	0	\$0.00	NA	0	\$0.00

	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$59,481.47	0.54%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$39,842.38	0.36%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$49,802.98	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	187	\$9,315,837.54	85.34%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$70,643.60	0.66%	0	\$0.00	NA	0	\$0.00
Total		215	\$10,916,110.17	100%	0	\$0.00		0	\$0.00
3138XDSS0	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$109,548.42	4.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$2,467,375.19	95.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,576,923.61	100%	0	\$0.00		0	\$0.00
3138XDSU5	AMERICAN INTERNET MORTGAGE, INC	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,843.50	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,387.18	0.8%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$249,623.46	0.83%	0	\$0.00	NA	0	\$0.00
	FAND M BANK A BANKING CORPOPRTION	1	\$126,812.90	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$233,275.60	0.77%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$455,606.50	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$375,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$217,256.94	0.72%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$408,170.57	1.35%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$808,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$857,100.00	2.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$25,425,704.53	84.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$149,783.88	0.5%	0	\$0.00	NA	0	\$0.00

Total			111	\$30,196,565.06	100%	0	\$0.00		0	\$0.00
3138XDSV3	AMERISAVE MORTGAGE CORPORATION	3	\$775,500.00	15.29%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$210,000.00	4.14%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$270,000.00	5.32%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$216,100.00	4.26%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,500.00	2.97%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$411,000.00	8.1%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA HERITAGE BANK	1	\$380,400.00	7.5%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	9	\$2,603,000.00	51.34%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,071,500.00	100%	0	\$0.00		0	\$0.00	
3138XDSW1	MILITARY FAMILY HOME LOANS, LLC	1	\$293,000.00	5.66%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$356,821.49	6.9%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$310,560.19	6%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	12	\$4,212,812.49	81.44%	0	\$0.00	NA	0	\$0.00	
Total		15	\$5,173,194.17	100%	0	\$0.00		0	\$0.00	
3138XDWX4	AMERICAN INTERNET MORTGAGE, INC	1	\$241,500.00	25.6%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$601,945.96	63.8%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$100,000.00	10.6%	0	\$0.00	NA	0	\$0.00	
Total		3	\$943,445.96	100%	0	\$0.00		0	\$0.00	
3138XEA81	AMERICAN FINANCIAL NETWORK INC	1	\$172,787.28	14.21%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$140,215.11	11.53%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$146,845.64	12.08%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	5	\$756,221.52	62.18%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,216,069.55	100%	0	\$0.00		0	\$0.00	
3138XEA99	AMERICAN FINANCIAL NETWORK INC	1	\$226,614.53	17.69%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$193,356.42	15.09%	0	\$0.00	NA	0	\$0.00	
		1	\$196,651.98	15.35%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC									
	PLAZA HOME MORTGAGE, INC	3	\$664,500.00	51.87%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,281,122.93	100%	0	\$0.00		0	\$0.00	
3138XEAA6	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,770,964.35	56.02%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$390,000.00	12.34%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$366,000.00	11.58%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$380,500.00	12.04%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE INC	1	\$253,900.00	8.02%	0	\$0.00	NA	0	\$0.00	
Total		10	\$3,161,364.35	100%	0	\$0.00		0	\$0.00	
3138XEAB4	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,151,822.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,151,822.00	100%	0	\$0.00		0	\$0.00	
3138XEAC2	PARAMOUNT EQUITY MORTGAGE LLC	1	\$510,000.00	43.16%	0	\$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,739.00	24.35%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE INC	1	\$384,000.00	32.49%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,181,739.00	100%	0	\$0.00		0	\$0.00	
3138XEAD0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$210,000.00	29.75%	0	\$0.00	NA	0	\$0.00	
	GLOBAL EQUITY FINANCE LLC	2	\$495,900.00	70.25%	0	\$0.00	NA	0	\$0.00	
Total		3	\$705,900.00	100%	0	\$0.00		0	\$0.00	
3138XEAE8	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,612,730.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,612,730.00	100%	0	\$0.00		0	\$0.00	
3138XEAG3	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$777,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$777,500.00	100%	0	\$0.00		0	\$0.00	
3138XEAH1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,139,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,139,500.00	100%	0	\$0.00		0	\$0.00	
3138XEAK4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$368,000.00	41.69%	0	\$0.00	NA	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$267,000.00	30.25%	0	\$0.00	NA	0	\$0.00	

		VANGUARD FUNDING LLC	1	\$247,609.70	28.06%	0	\$0.00	NA	0	\$0.00
Total			3	\$882,609.70	100%	0	\$0.00		0	\$0.00
3138XEAL2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	35.44%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$409,883.70	64.56%	0	\$0.00	NA	0	\$0.00
Total			2	\$634,883.70	100%	0	\$0.00		0	\$0.00
3138XEAN8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,400.00	76.78%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$240,000.00	23.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,400.00	100%	0	\$0.00		0	\$0.00
3138XEAP3		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,591,925.00	74.98%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE LLC	1	\$180,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$112,250.00	3.25%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$287,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$285,600.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,456,775.00	100%	0	\$0.00		0	\$0.00
3138XEAQ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,056,500.00	74.75%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$128,800.00	9.11%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	16.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,413,300.00	100%	0	\$0.00		0	\$0.00
3138XEAR9		HOMESTEAD MORTGAGE COMPANY LLC	2	\$512,392.00	32.26%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$120,614.01	7.59%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$499,230.16	31.43%	0	\$0.00	NA	0	\$0.00
		PATRIOT ONE MORTGAGE BANKERS LLC	1	\$456,000.00	28.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,588,236.17	100%	0	\$0.00		0	\$0.00
3138XEAS7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	42.44%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$504,500.00	57.56%	0	\$0.00	NA	0	\$0.00
Total			2	\$876,500.00	100%	0	\$0.00		0	\$0.00
3138XEAT5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,261.81	57.73%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	3	\$488,343.73	14.48%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY INC	1	\$153,459.41	4.55%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$239,622.29	7.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$127,316.30	3.77%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$417,000.00	12.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,373,003.54	100%	0	\$0.00		0	\$0.00
3138XEBA5	ALCOVA MORTGAGE LLC	1	\$111,865.43	9.71%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$64,923.69	5.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,998.92	7.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$113,769.35	9.88%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$116,072.81	10.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$114,121.98	9.91%	0	\$0.00	NA	0	\$0.00
	FEDTRUST MORTGAGE, LLC	1	\$81,600.00	7.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$53,538.52	4.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$223,250.00	19.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$186,780.54	16.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,151,921.24	100%	0	\$0.00		0	\$0.00
3138XEBB3	ACCESS NATIONAL MORTGAGE	1	\$163,614.09	15.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$144,650.82	13.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$320,913.95	30.27%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$134,845.15	12.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$296,250.00	27.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,060,274.01	100%	0	\$0.00		0	\$0.00
3138XEBC1	AMERICAN FINANCIAL NETWORK INC	2	\$459,465.88	18.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$416,521.69	16.65%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$319,624.31	12.78%	0	\$0.00	NA	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$231,359.32	9.25%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$275,176.55	11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$204,565.09	8.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,510.43	16.65%	0	\$0.00	NA	0	\$0.00

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		PLAZA HOME MORTGAGE, INC	1	\$178,480.00	7.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,501,703.27	100%	0	\$0.00		0	\$0.00
3138XEG28		QUICKEN LOANS INC	109	\$10,629,623.45	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,629,623.45	100%	0	\$0.00		0	\$0.00
3138XEG36		QUICKEN LOANS INC	210	\$13,846,240.24	99.55%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$62,922.53	0.45%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,909,162.77	100%	0	\$0.00		0	\$0.00
3138XEG44		COLUMBIA STATE BANK	1	\$200,700.00	1.22%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	71	\$16,185,875.87	98.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,386,575.87	100%	0	\$0.00		0	\$0.00
3138XEG51		QUICKEN LOANS INC	25	\$4,579,626.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,579,626.30	100%	0	\$0.00		0	\$0.00
3138XEG69		QUICKEN LOANS INC	8	\$1,661,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,661,225.00	100%	0	\$0.00		0	\$0.00
3138XEG77		QUICKEN LOANS INC	4	\$1,130,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,130,300.00	100%	0	\$0.00		0	\$0.00
3138XEG85		QUICKEN LOANS INC	293	\$62,330,942.52	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$62,330,942.52	100%	0	\$0.00		0	\$0.00
3138XEG93		QUICKEN LOANS INC	39	\$2,885,081.79	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,885,081.79	100%	0	\$0.00		0	\$0.00
3138XEGJ1		QUICKEN LOANS INC	9	\$1,220,834.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,220,834.20	100%	0	\$0.00		0	\$0.00
3138XEGK8		QUICKEN LOANS INC	107	\$28,236,150.91	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,236,150.91	100%	0	\$0.00		0	\$0.00
3138XEGL6		QUICKEN LOANS INC	39	\$11,353,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,353,575.00	100%	0	\$0.00		0	\$0.00
3138XEGM4		BANK OF THE JAMES	2	\$424,427.50	0.17%	0	\$0.00	NA	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,076.52	0.04%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$374,517.28	0.15%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
			1	\$150,156.46	0.06%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC								
	QUICKEN LOANS INC	1,019	\$244,727,056.69	99.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$487,864.76	0.21%	0	\$0.00	NA	0	\$0.00
Total		1,027	\$246,394,099.21	100%	0	\$0.00		0	\$0.00
3138XEGN2	QUICKEN LOANS INC	125	\$12,217,752.33	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,217,752.33	100%	0	\$0.00		0	\$0.00
3138XEGP7	QUICKEN LOANS INC	57	\$4,090,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,090,075.00	100%	0	\$0.00		0	\$0.00
3138XEGQ5	QUICKEN LOANS INC	18	\$3,958,575.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,958,575.30	100%	0	\$0.00		0	\$0.00
3138XEGR3	QUICKEN LOANS INC	8	\$1,255,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,255,625.00	100%	0	\$0.00		0	\$0.00
3138XEGS1	QUICKEN LOANS INC	6	\$1,081,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,081,925.00	100%	0	\$0.00		0	\$0.00
3138XEGT9	QUICKEN LOANS INC	5	\$1,072,489.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,072,489.40	100%	0	\$0.00		0	\$0.00
3138XEGU6	QUICKEN LOANS INC	9	\$1,862,908.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,862,908.68	100%	0	\$0.00		0	\$0.00
3138XEGV4	QUICKEN LOANS INC	9	\$1,511,793.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,511,793.09	100%	0	\$0.00		0	\$0.00
3138XEGW2	QUICKEN LOANS INC	39	\$10,358,525.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,358,525.35	100%	0	\$0.00		0	\$0.00
3138XEGX0	QUICKEN LOANS INC	18	\$2,951,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,951,350.00	100%	0	\$0.00		0	\$0.00
3138XEGY8	COLUMBIA STATE BANK	1	\$134,824.86	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$126,728.26	1.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	79	\$10,761,788.99	97.63%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,023,342.11	100%	0	\$0.00		0	\$0.00
3138XEGZ5	QUICKEN LOANS INC	80	\$9,381,424.85	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,381,424.85	100%	0	\$0.00		0	\$0.00

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3138XEHA9		QUICKEN LOANS INC	69	\$6,724,819.23	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,724,819.23	100%	0	\$0.00		0	\$0.00
3138XEHB7		QUICKEN LOANS INC	290	\$51,961,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$51,961,337.00	100%	0	\$0.00		0	\$0.00
3138XEHC5		QUICKEN LOANS INC	91	\$6,220,258.84	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,220,258.84	100%	0	\$0.00		0	\$0.00
3138XEHD3		PRIMESOURCE MORTGAGE, INC	1	\$109,457.20	1.06%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	104	\$10,195,368.83	98.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,304,826.03	100%	0	\$0.00		0	\$0.00
3138XEJ66		CARTUS HOME LOANS	48	\$13,353,740.60	83.61%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$446,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$416,410.87	2.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,755,699.53	10.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,971,851.00	100%	0	\$0.00		0	\$0.00
3138XEJ74		CARTUS HOME LOANS	14	\$3,962,863.17	77.07%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$765,642.66	14.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$413,200.18	8.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,141,706.01	100%	0	\$0.00		0	\$0.00
3138XEJ82		CARTUS HOME LOANS	46	\$12,005,921.51	81.44%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$381,425.00	2.59%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$828,259.82	5.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,527,115.07	10.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,742,721.40	100%	0	\$0.00		0	\$0.00
3138XEJ90		BANCO POPULAR NORTH AMERICA	1	\$121,499.77	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	22	\$4,887,260.96	15.59%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	7	\$1,188,952.54	3.79%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	4	\$663,200.00	2.12%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$998,305.93	3.18%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	10	\$1,464,761.29	4.67%	0	\$0.00	NA	0	\$0.00

	COMERICA BANK	2	\$271,881.24	0.87%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$369,075.00	1.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	20	\$3,737,982.44	11.92%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$370,214.37	1.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$687,540.00	2.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	86	\$14,848,003.56	47.36%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,288,422.66	4.11%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$256,000.00	0.81%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,353,099.76	100%	0	\$0.00		0	\$0.00
3138XEK23	ACADEMY MORTGAGE CORPORATION	1	\$75,914.84	0.75%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$137,410.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$227,712.48	2.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$146,961.01	1.46%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$443,407.78	4.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$925,564.00	9.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$785,274.42	7.79%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$315,200.00	3.13%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,017.70	0.69%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$55,731.39	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$49,362.00	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$62,927.74	0.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$862,821.77	8.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$71,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$61,136.00	0.61%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$43,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$80,598.47	0.8%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$230,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$58,183.34	0.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$129,687.50	1.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$4,523,868.40	44.89%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,929.56	0.59%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$66,719.55	0.66%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$63,926.59	0.63%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$78,300.00	0.81%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,078,629.54	100%	0	\$0.00		0	\$0.00
3138XEK31	ACOPIA, LLC, A CORPORATION	1	\$70,750.00	4.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$65,528.20	3.88%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$53,700.00	3.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$177,000.00	10.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$61,669.08	3.65%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$81,510.68	4.82%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$81,510.68	4.82%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$103,050.00	6.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$923,197.56	54.63%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$72,000.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,689,916.20	100%	0	\$0.00		0	\$0.00
3138XEK49		1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	1ST NEW MEXICO BANK, A BANKING CORPORATION								
	BANK OF AMERICA, N.A	7	\$1,667,907.39	10.6%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$138,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$176,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$658,900.00	4.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$402,950.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$285,950.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$625,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$361,325.00	2.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	17	\$4,473,958.66	28.42%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$462,811.73	2.94%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$936,200.00	5.95%	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$237,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$223,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,196.73	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,632,770.34	10.37%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$404,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$152,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,742,219.85	100%	0	\$0.00		0	\$0.00

3138XEK56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$193,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,395.14	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,128,060.67	6.07%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	7	\$1,293,914.39	6.96%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$179,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$483,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$423,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$176,560.00	0.95%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$216,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$471,289.67	2.54%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$422,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$159,757.27	0.86%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$573,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,891.97	2.66%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$590,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$488,120.00	2.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,000.00	2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$269,343.40	1.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$8,342,059.83	44.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$556,018.38	2.99%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$342,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$655,875.61	3.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$207,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$202,758.77	1.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,579,295.10	100%	0	\$0.00		0	\$0.00
3138XEK64		2	\$494,955.28	43.94%	0	\$0.00	NA	0	\$0.00

		ACADEMY MORTGAGE CORPORATION								
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	16.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$443,550.00	39.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,505.28	100%	0	\$0.00		0	\$0.00
3138XEK72		BANK OF AMERICA, N.A	1	\$275,349.97	27.05%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$158,200.00	15.54%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$162,656.99	15.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$421,589.00	41.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,795.96	100%	0	\$0.00		0	\$0.00
3138XEK80		BANK OF AMERICA, N.A	1	\$237,512.00	21.43%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$158,000.00	14.26%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$164,334.51	14.83%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$176,700.00	15.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$371,614.00	33.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,108,160.51	100%	0	\$0.00		0	\$0.00
3138XEK98		BANK OF AMERICA, N.A	3	\$687,324.40	18.72%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$170,442.68	4.64%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$143,945.00	3.92%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$354,193.39	9.65%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$129,300.00	3.52%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	4	\$827,085.61	22.52%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$237,349.82	6.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$933,153.04	25.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,240.00	5.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,672,033.94	100%	0	\$0.00		0	\$0.00
3138XEKA5		BANK OF AMERICA, N.A	45	\$11,637,599.30	23.1%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	3	\$563,900.00	1.12%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE CORPORATION	1	\$193,191.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	39	\$8,907,561.34	17.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	11	\$2,311,300.00	4.59%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$1,027,217.03	2.04%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$347,470.00	0.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	24	\$6,060,706.90	12.03%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,523,191.75	3.02%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,980,759.88	3.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,111,825.00	2.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	15	\$4,354,016.45	8.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$6,897,554.87	13.69%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$998,315.48	1.98%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,549,250.92	3.08%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,380,059.92	100%	0	\$0.00		0	\$0.00
3138XEKB3	AMERICAN EQUITY MORTGAGE, INC	1	\$478,000.00	20.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	9	\$1,353,147.00	56.64%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$398,000.00	16.66%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$160,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,389,147.00	100%	0	\$0.00		0	\$0.00
3138XEKC1	BANK OF AMERICA, N.A	6	\$1,108,589.74	56.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$561,000.00	28.39%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$306,231.00	15.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,975,820.74	100%	0	\$0.00		0	\$0.00
3138XEKD9	BANK OF AMERICA, N.A	11	\$1,869,514.52	64.99%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,007,000.00	35.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,876,514.52	100%	0	\$0.00		0	\$0.00
3138XEKE7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,811.07	4.72%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	1	\$300,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$619,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$640,500.00	10.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$229,900.00	3.65%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$259,064.25	4.11%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$95,994.89	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$290,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$188,183.83	2.98%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$430,500.00	6.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$413,316.17	6.56%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$190,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,670.00	5.2%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$138,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$323,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,606.00	1.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$530,000.00	8.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,305,246.21	100%	0	\$0.00		0	\$0.00
3138XEKF4	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$117,002.72	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$103,875.00	0.59%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY								
	BANK OF AMERICA, N.A	17	\$3,232,815.00	18.49%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	7	\$1,729,305.60	9.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$766,300.00	4.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$357,765.00	2.05%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$79,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$240,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$297,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$398,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$622,301.03	3.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,506,636.30	8.62%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$138,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$867,256.18	4.96%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$551,161.83	3.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$189,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$547,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	7	\$830,662.10	4.75%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$62,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,037.05	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,252,136.23	12.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,353.78	0.88%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$500,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$81,750.00	0.47%	0	\$0.00	NA	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB									
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,605.61	1.14%	0	\$0.00	NA	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$83,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	3	\$775,700.00	4.44%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$112,400.00	0.66%	0	\$0.00	NA	0	\$0.00	
Total		92	\$17,480,713.43	100%	0	\$0.00		0	\$0.00	
3138XEKG2	BANK OF AMERICA, N.A	1	\$410,250.00	8.88%	0	\$0.00	NA	0	\$0.00	
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$204,000.00	4.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$273,871.06	5.92%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$166,500.00	3.6%	0	\$0.00	NA	0	\$0.00	
	JFK FINANCIAL INC	1	\$152,500.00	3.3%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$630,100.00	13.63%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$434,000.00	9.39%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,216.17	4.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$330,300.00	7.15%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$456,985.44	9.89%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,528.63	2.5%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$732,284.00	15.84%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$412,800.00	8.93%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,622,335.30	100%	0	\$0.00		0	\$0.00	
3138XEKH0	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,674.04	11.91%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	17.46%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	29.1%	0	\$0.00	NA	0	\$0.00	

	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$126,575.38	9.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$240,600.00	17.5%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$203,639.05	14.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,488.47	100%	0	\$0.00		0	\$0.00
3138XEKJ6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$151,525.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$431,110.00	4.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$387,600.00	3.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$187,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$416,463.22	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$480,050.00	4.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$415,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$243,121.25	2.48%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$274,788.00	2.81%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$164,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$295,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$323,100.00	3.3%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	2.66%	0	\$0.00	NA	0	\$0.00

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION								
	PATRIOT FEDERAL CREDIT UNION	2	\$430,100.00	4.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$236,231.36	2.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$461,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,261,229.48	12.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$274,700.00	2.81%	0	\$0.00	NA	0	\$0.00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$409,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$138,552.11	1.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$209,723.46	2.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$681,250.00	6.96%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$166,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$151,300.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,788,993.88	100%	0	\$0.00		0	\$0.00
3138XEKK3	BANK OF AMERICA, N.A	1	\$286,371.14	6.28%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$474,193.00	10.4%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$218,250.00	4.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$168,683.00	3.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$446,650.13	9.79%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$252,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		10	\$1,896,556.36	41.59%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION									
	SAGE BANK	1	\$248,614.50	5.45%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,560,318.13	100%	0	\$0.00		0	\$0.00	
3138XEKL1	CARTUS HOME LOANS	2	\$235,350.00	7.43%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$120,200.00	3.79%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$260,158.00	8.21%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	2	\$255,297.00	8.06%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$146,000.00	4.61%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,500.00	8.5%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$1,759,025.32	55.51%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$123,593.40	3.89%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,169,123.72	100%	0	\$0.00		0	\$0.00	
3138XEKM9	BANK OF AMERICA, N.A	1	\$268,000.00	16.18%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$184,520.00	11.14%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	2	\$422,827.22	25.53%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$274,750.00	16.59%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$198,288.00	11.97%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$307,500.00	18.59%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,655,885.22	100%	0	\$0.00		0	\$0.00	
3138XEKN7	BANCO POPULAR NORTH AMERICA	1	\$58,250.00	1.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	12	\$745,161.95	14.66%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	5	\$252,700.00	4.97%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$199,430.00	3.92%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	7	\$423,515.81	8.33%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$46,670.00	0.92%	0	\$0.00	NA	0	\$0.00	
	ERA HOME LOANS	1	\$67,267.00	1.32%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	2	\$143,500.00	2.82%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$49,670.24	0.98%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$83,655.16	1.65%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	5	\$309,547.74	6.09%	0	\$0.00	NA	0	\$0.00	
		1	\$29,700.00	0.58%	0	\$0.00	NA	0	\$0.00	

	KEYBANK NATIONAL ASSOCIATION								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$117,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$81,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$81,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$2,040,121.82	40.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,680.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$68,000.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,083,669.72	100%	0	\$0.00		0	\$0.00
3138XEKP2	BANCO POPULAR NORTH AMERICA	1	\$21,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$128,127.42	2.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$136,624.33	2.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$395,028.00	6.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$240,861.65	4%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$244,300.00	4.06%	0	\$0.00	NA	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$76,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$55,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$38,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$113,575.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$113,561.45	1.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$4,363,097.65	72.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$27,808.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION									
Total		99	\$6,017,983.50	100%	0	\$0.00		0	\$0.00	
3138XEKQ0	BANK OF AMERICA, N.A	1	\$188,000.00	17.52%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$885,197.00	82.48%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,073,197.00	100%	0	\$0.00		0	\$0.00	
3138XEKR8	BANK OF AMERICA, N.A	7	\$702,709.50	14.75%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$85,800.00	1.8%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$206,775.66	4.34%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	2	\$190,228.98	3.99%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$87,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	2	\$186,237.62	3.91%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$208,260.00	4.37%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,162.00	4.29%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,672.04	2.28%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	25	\$2,399,776.40	50.37%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,332.00	1.9%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,450.00	2.28%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$85,500.00	1.79%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,763,904.20	100%	0	\$0.00		0	\$0.00	
3138XEKS6	BANK OF AMERICA, N.A	2	\$184,114.22	6.93%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$95,500.00	3.59%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$96,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	1	\$90,000.00	3.39%	0	\$0.00	NA	0	\$0.00	
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.65%	0	\$0.00	NA	0	\$0.00	
		1	\$102,000.00	3.84%	0	\$0.00	NA	0	\$0.00	

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	21	\$1,993,939.40	74.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,658,553.62	100%	0	\$0.00		0	\$0.00
3138XEKT4	BANK OF AMERICA, N.A	4	\$904,790.00	14.22%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$202,020.00	3.17%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$168,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,033,600.00	16.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$113,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$402,130.00	6.32%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$766,428.30	12.04%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$169,075.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$157,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$87,550.00	1.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$500,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,382,057.80	21.72%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$358,000.00	5.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,364,401.10	100%	0	\$0.00		0	\$0.00
3138XEKU1	BANCO POPULAR NORTH AMERICA	1	\$125,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$549,750.00	7.56%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$380,228.81	5.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$358,280.07	4.93%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,415,817.54	19.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		21	\$3,621,248.24	49.81%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION									
	UBS AG, TAMPA BRANCH	2	\$462,500.00	6.36%	0	\$0.00	NA	0	\$0.00	
Total		41	\$7,269,674.66	100%	0	\$0.00		0	\$0.00	
3138XEKV9	CARTUS HOME LOANS	21	\$5,075,476.00	83.43%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS, LLC	1	\$175,000.00	2.88%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$533,200.00	8.76%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$300,000.00	4.93%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,083,676.00	100%	0	\$0.00		0	\$0.00	
3138XEKW7	ACADEMY MORTGAGE CORPORATION	1	\$134,400.00	1.26%	0	\$0.00	NA	0	\$0.00	
	BANGOR SAVINGS BANK, A CORPORATION	1	\$129,886.38	1.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	5	\$699,496.57	6.55%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$137,910.53	1.29%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$270,600.00	2.53%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$266,750.00	2.5%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$128,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,050.00	1.22%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$137,081.24	1.28%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,246.90	1.22%	0	\$0.00	NA	0	\$0.00	
	ERA HOME LOANS	1	\$126,550.00	1.19%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	2	\$281,650.00	2.64%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE CORPORATION	1	\$146,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$128,352.60	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST MONTANA BANK, A MONTANA CORPORATION	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$141,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	13	\$1,746,164.33	16.35%	0	\$0.00	NA	0	\$0.00	
	JFK FINANCIAL INC	1	\$142,500.00	1.33%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$702,540.30	6.58%	0	\$0.00	NA	0	\$0.00	
		1	\$144,875.00	1.36%	0	\$0.00	NA	0	\$0.00	

	MOHAVE STATE BANK, A STATE BANK								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,274.96	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$133,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$134,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$134,629.03	1.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,920.00	2.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,365.80	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$3,038,854.30	28.46%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$139,839.41	1.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$146,886.67	1.38%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,600.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,679,274.02	100%	0	\$0.00		0	\$0.00
3138XEKX5	ACADEMY MORTGAGE CORPORATION	1	\$112,558.24	11.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	13.52%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$267,728.69	26.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,875.98	11.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,000.00	13.42%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,600.00	12.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$117,471.28	11.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,234.19	100%	0	\$0.00		0	\$0.00
3138XEKY3		1	\$350,000.00	4.27%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR NORTH AMERICA								
	BANK OF AMERICA, N.A	7	\$1,770,694.29	21.62%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$340,710.00	4.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$175,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$188,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$272,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$183,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$739,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$430,495.98	5.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$292,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$172,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$517,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,230,791.49	15.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$360,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$194,771.06	2.38%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$633,250.00	7.73%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,000.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,189,612.82	100%	0	\$0.00		0	\$0.00
3138XEKZ0	BANK OF AMERICA, N.A	5	\$303,258.98	7.38%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$82,875.00	2.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$730,136.00	17.77%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$266,828.81	6.49%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	6	\$328,694.49	8%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$57,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$281,220.00	6.84%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$84,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	1.95%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	11	\$795,033.18	19.35%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$69,210.79	1.68%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$155,714.03	3.79%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$78,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$221,400.00	5.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$352,756.72	8.58%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$142,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$80,500.00	1.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,109,128.00	100%	0	\$0.00		0	\$0.00
3138XELA4	AMERICAN EQUITY MORTGAGE, INC	1	\$102,504.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$94,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$709,469.41	8.13%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$292,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$85,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$85,410.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$282,650.00	3.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	16	\$1,572,398.65	18.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$414,487.00	4.75%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$102,457.04	1.17%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$88,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$101,021.83	1.16%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$86,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$98,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$89,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$301,367.71	3.45%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,029,259.71	11.79%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL	1	\$95,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$103,866.12	1.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$97,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,865.29	1.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$284,410.06	3.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,512,641.00	17.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$105,327.00	1.21%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,375.00	1.25%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$490,943.00	5.62%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$101,602.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,730,004.82	100%	0	\$0.00		0	\$0.00
3138XELB2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$200,248.59	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$1,224,400.19	11.56%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$87,292.53	0.82%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$101,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$301,350.00	2.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$775,700.00	7.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$1,233,035.71	11.64%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$199,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$97,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$283,240.00	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$102,282.54	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE INC								
	FIRST AMERICAN MORTGAGE, INC	1	\$104,567.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$102,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$107,876.12	1.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$104,992.27	0.99%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$378,164.38	3.57%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$201,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$86,298.56	0.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$199,028.59	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$4,037,175.26	38.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$93,587.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$89,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,594,438.74	100%	0	\$0.00		0	\$0.00
3138XELC0	COLDWELL BANKER HOME LOANS	2	\$184,791.00	17.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$106,150.00	10.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$746,310.38	71.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,037,251.38	100%	0	\$0.00		0	\$0.00
3138XELD8	1ST PRIORITY MORTGAGE, INC	1	\$162,344.68	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$560,792.64	9.77%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$271,992.00	4.74%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$565,703.56	9.86%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,517.20	2.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	7	\$1,840,364.53	32.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$326,400.00	5.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,013,101.25	17.66%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$667,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$174,613.75	3.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,737,829.61	100%	0	\$0.00		0	\$0.00
3138XELE6	BANK OF AMERICA, N.A	8	\$1,975,125.00	16.57%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$273,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	18	\$3,040,986.10	25.52%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$356,250.00	2.99%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$543,250.51	4.56%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$363,630.00	3.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$838,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$262,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,762,450.00	23.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$867,084.69	7.28%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$635,543.91	5.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,918,420.21	100%	0	\$0.00		0	\$0.00
3138XELF3	BANCO POPULAR NORTH AMERICA	2	\$456,484.41	7.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$862,063.65	15.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$217,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$297,450.00	5.18%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$615,963.00	10.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	7	\$1,545,706.00	26.93%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,004,200.00	17.5%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$142,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$142,500.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,739,467.06	100%	0	\$0.00		0	\$0.00
3138XELG1	COLDWELL BANKER HOME LOANS	3	\$397,184.76	24.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$138,160.00	8.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$925,084.22	57.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,608,428.98	100%	0	\$0.00		0	\$0.00
3138XELH9	BANCO POPULAR NORTH AMERICA	1	\$119,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$124,756.72	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$952,631.50	13.71%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$359,472.00	5.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,171,686.80	16.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$821,330.00	11.82%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$124,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$115,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$111,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$110,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,838.35	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$119,840.82	1.73%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$352,475.00	5.07%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$363,980.00	5.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PEN AIR FEDERAL CREDIT UNION	1	\$116,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$122,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$467,837.77	6.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$111,440.00	1.6%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,711.10	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$120,088.02	1.73%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$339,813.63	4.89%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$119,446.74	1.72%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$110,254.62	1.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,946,803.07	100%	0	\$0.00		0	\$0.00
3138XES25	NATIONSTARMORTGAGE	16	\$1,136,082.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,136,082.66	100%	0	\$0.00		0	\$0.00
3138XES33	BRAND MORTGAGE GROUP, LLC	1	\$275,411.67	4.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	31	\$4,756,542.71	85.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$511,889.91	9.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,543,844.29	100%	0	\$0.00		0	\$0.00
3138XES41	FIRST NATIONAL BANK OF TRENTON, THE	1	\$68,765.34	2.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$80,450.91	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	42	\$3,156,926.04	95.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,306,142.29	100%	0	\$0.00		0	\$0.00
3138XES58	NATIONSTARMORTGAGE	40	\$2,840,815.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,840,815.53	100%	0	\$0.00		0	\$0.00
3138XESS8	NATIONSTARMORTGAGE	20	\$1,387,199.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,387,199.33	100%	0	\$0.00		0	\$0.00

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3138XEST6		NATIONSTARMORTGAGE	12	\$1,518,533.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,518,533.06	100%	0	\$0.00		0	\$0.00
3138XESU3		NATIONSTARMORTGAGE	23	\$3,191,533.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,191,533.54	100%	0	\$0.00		0	\$0.00
3138XESV1		CBC NATIONAL BANK	1	\$125,441.98	1.42%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	2	\$265,103.44	2.99%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$128,710.41	1.45%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	60	\$8,209,712.47	92.61%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$135,679.08	1.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,864,647.38	100%	0	\$0.00		0	\$0.00
3138XESW9		NATIONSTARMORTGAGE	28	\$3,811,784.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,811,784.58	100%	0	\$0.00		0	\$0.00
3138XESX7		NATIONSTARMORTGAGE	21	\$3,374,065.64	95.18%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$170,784.86	4.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,544,850.50	100%	0	\$0.00		0	\$0.00
3138XESY5		NATIONSTARMORTGAGE	34	\$5,513,693.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,513,693.24	100%	0	\$0.00		0	\$0.00
3138XESZ2		NATIONSTARMORTGAGE	15	\$2,444,907.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,444,907.30	100%	0	\$0.00		0	\$0.00
3138XETA6		NATIONSTARMORTGAGE	19	\$4,892,814.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,892,814.14	100%	0	\$0.00		0	\$0.00
3138XETB4		NATIONSTARMORTGAGE	4	\$1,027,929.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,929.76	100%	0	\$0.00		0	\$0.00
3138XETC2		NATIONSTARMORTGAGE	4	\$1,017,500.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,017,500.35	100%	0	\$0.00		0	\$0.00
3138XETD0		LOANDEPOT.COM, LLC(371)	1	\$128,972.27	2.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	31	\$4,746,570.77	97.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,875,543.04	100%	0	\$0.00		0	\$0.00
3138XETE8		FLORIDA CAPITAL BANK, N.A	1	\$325,000.23	10.86%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,667,182.76	89.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,992,182.99	100%	0	\$0.00		0	\$0.00
3138XETF5		E MORTGAGE MANAGEMENT LLC	1	\$138,816.96	5.03%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$140,814.32	5.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,804,038.65	65.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,661.59	4.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$544,094.22	19.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,758,425.74	100%	0	\$0.00		0	\$0.00
3138XETH1	NATIONSTARMORTGAGE	26	\$3,534,919.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,534,919.18	100%	0	\$0.00		0	\$0.00
3138XETJ7	NATIONSTARMORTGAGE	8	\$1,096,351.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,351.72	100%	0	\$0.00		0	\$0.00
3138XETK4	NATIONSTARMORTGAGE	17	\$2,739,317.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,739,317.70	100%	0	\$0.00		0	\$0.00
3138XETL2	CBC NATIONAL BANK	1	\$163,802.91	5.95%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC(371)	1	\$156,620.14	5.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,431,184.66	88.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,751,607.71	100%	0	\$0.00		0	\$0.00
3138XETM0	NATIONSTARMORTGAGE	7	\$1,117,614.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,614.50	100%	0	\$0.00		0	\$0.00
3138XETN8	NATIONSTARMORTGAGE	14	\$1,017,127.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,017,127.21	100%	0	\$0.00		0	\$0.00
3138XETP3	NATIONSTARMORTGAGE	21	\$1,616,729.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,616,729.01	100%	0	\$0.00		0	\$0.00
3138XETR9	DISCOVER HOME LOANS, INC	1	\$450,605.84	8.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$541,780.60	9.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,507,338.87	62.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$807,898.21	14.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,385.30	4.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,578,008.82	100%	0	\$0.00		0	\$0.00
3138XETS7	LOANDEPOT.COM, LLC(371)	1	\$215,652.35	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	30	\$7,491,310.75	85.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$208,737.05	2.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$494,418.85	5.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$350,613.78	4.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,760,732.78	100%	0	\$0.00		0	\$0.00

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3138XETY4		CBC NATIONAL BANK	1	\$211,756.83	1.56%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC(371)	1	\$207,761.42	1.53%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	54	\$13,143,284.42	96.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,562,802.67	100%	0	\$0.00		0	\$0.00
3138XETZ1		NATIONSTARMORTGAGE	24	\$5,494,911.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,494,911.75	100%	0	\$0.00		0	\$0.00
3138XEU22		GUILD MORTGAGE COMPANY	136	\$34,823,060.62	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,823,060.62	100%	0	\$0.00		0	\$0.00
3138XEUM8		GUILD MORTGAGE COMPANY	32	\$2,178,660.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,178,660.23	100%	0	\$0.00		0	\$0.00
3138XEUN6		GUILD MORTGAGE COMPANY	55	\$5,400,443.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,400,443.29	100%	0	\$0.00		0	\$0.00
3138XEUP1		GUILD MORTGAGE COMPANY	24	\$2,792,214.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,792,214.73	100%	0	\$0.00		0	\$0.00
3138XEUQ9		GUILD MORTGAGE COMPANY	41	\$5,570,220.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,570,220.60	100%	0	\$0.00		0	\$0.00
3138XEUR7		GUILD MORTGAGE COMPANY	26	\$1,628,999.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,628,999.33	100%	0	\$0.00		0	\$0.00
3138XEUS5		GUILD MORTGAGE COMPANY	17	\$1,659,901.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,659,901.11	100%	0	\$0.00		0	\$0.00
3138XEUT3		GUILD MORTGAGE COMPANY	10	\$1,207,248.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,248.77	100%	0	\$0.00		0	\$0.00
3138XEUU0		GUILD MORTGAGE COMPANY	13	\$1,759,105.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,759,105.87	100%	0	\$0.00		0	\$0.00
3138XEUV8		GUILD MORTGAGE COMPANY	9	\$1,457,929.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,457,929.08	100%	0	\$0.00		0	\$0.00
3138XEUW6		GUILD MORTGAGE COMPANY	5	\$1,130,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,130,075.00	100%	0	\$0.00		0	\$0.00
3138XEUX4		GUILD MORTGAGE COMPANY	63	\$14,200,887.19	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,200,887.19	100%	0	\$0.00		0	\$0.00
3138XEUY2		GUILD MORTGAGE COMPANY	13	\$3,924,483.80	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,924,483.80	100%	0	\$0.00		0	\$0.00
3138XEUZ9	GUILD MORTGAGE COMPANY		28	\$4,555,571.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,555,571.61	100%	0	\$0.00		0	\$0.00
3138XEY85	BANK OF AMERICA, N.A		2	\$244,000.73	3.33%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC		1	\$112,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE		2	\$238,553.00	3.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		4	\$470,389.00	6.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		2	\$232,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK		3	\$355,690.00	4.85%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION		1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC		1	\$116,821.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION		1	\$121,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK		1	\$119,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A		2	\$239,932.00	3.27%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK		1	\$115,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		4	\$453,278.67	6.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$122,118.60	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC		1	\$123,854.42	1.69%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION		2	\$236,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		30	\$3,551,658.88	48.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION		1	\$115,055.06	1.57%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB		1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,333,751.36	100%	0	\$0.00		0	\$0.00
3138XEYF9	CAPITAL ONE, N.A		8	\$1,670,948.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,670,948.46	100%	0	\$0.00		0	\$0.00

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3138XEYG7	CAPITAL ONE, N.A	8	\$4,108,778.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,108,778.35	100%	0	\$0.00		0	\$0.00
3138XEYH5	CAPITAL ONE, N.A	22	\$1,411,017.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,411,017.03	100%	0	\$0.00		0	\$0.00
3138XEYJ1	CAPITAL ONE, N.A	11	\$1,105,596.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,105,596.41	100%	0	\$0.00		0	\$0.00
3138XEYK8	CAPITAL ONE, N.A	25	\$2,178,336.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,178,336.44	100%	0	\$0.00		0	\$0.00
3138XEYL6	CAPITAL ONE, N.A	21	\$2,822,864.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,822,864.36	100%	0	\$0.00		0	\$0.00
3138XEYM4	CAPITAL ONE, N.A	8	\$1,515,580.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,515,580.76	100%	0	\$0.00		0	\$0.00
3138XEYN2	CAPITAL ONE, N.A	68	\$18,316,952.04	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,316,952.04	100%	0	\$0.00		0	\$0.00
3138XEYP7	CAPITAL ONE N.A	1	\$185,106.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	101	\$22,377,872.94	99.18%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,562,978.94	100%	0	\$0.00		0	\$0.00
3138XF2P9	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA	1	\$100,866.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$300,881.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,757.77	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,606.45	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,817,893.69	6.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$134,234.74	0.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPPRATION	1	\$149,630.39	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$117,180.74	0.43%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$194,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$126,840.22	0.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,386.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERIVCES, LLC	1	\$172,374.20	0.63%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$415,972.44	1.52%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,487.26	1.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$241,875.00	0.88%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,163.64	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$603,541.02	2.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$220,228.88	0.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$425,436.25	1.56%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$214,276.00	0.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$145,321.09	0.53%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,252.21	0.7%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,027.00	0.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$554,269.15	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$646,644.65	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,301.64	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION									
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$318,339.70	1.16%	0	\$0.00	NA	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$165,786.32	0.61%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,167.60	3.33%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$378,262.47	1.38%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,400.00	1.2%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,013.17	0.57%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,254.70	0.73%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,830.16	0.49%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	0.52%	0	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$217,731.96	0.8%	0	\$0.00	NA	0	\$0.00	
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$125,841.47	0.46%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$241,003.30	0.88%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,789.64	0.94%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,151.41	1.04%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,322.77	0.54%	0	\$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$218,750.00	0.8%	0	\$0.00	NA	0	\$0.00	
M AND T BANK	1	\$224,710.38	0.82%	0	\$0.00	NA	0	\$0.00	

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,707.36	0.87%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$197,874.00	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$228,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,140.35	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$318,607.76	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$542,288.03	1.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$319,237.00	1.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$115,058.35	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$301,602.31	1.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$119,849.02	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$116,856.14	0.43%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$452,100.00	1.65%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,099.28	1.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$291,678.33	1.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$921,875.80	3.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,099.68	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,892.67	0.46%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$166,250.00	0.61%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$669,740.88	2.45%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$241,800.00	0.88%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,120,015.56	4.1%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,051,963.44	3.85%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$138,779.15	0.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$243,586.04	0.89%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,030.03	1.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$216,310.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,328.26	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FINDING INC	1	\$258,990.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,827.86	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$274,661.87	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$164,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,090,523.13	3.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,395.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,312.71	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$358,871.00	1.31%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$242,344.71	0.89%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$247,195.68	0.91%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,339,913.96	100%	0	\$0.00		0	\$0.00
3138XF2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,425.49	3.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$714,003.49	6.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$940,307.48	8.77%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$620,125.02	5.79%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$337,534.33	3.15%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$145,207.14	1.36%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,515.98	1.81%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$352,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$718,650.01	6.71%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,920.00	2.61%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,177,575.59	10.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$719,572.00	6.71%	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	\$304,203.31	2.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,496.86	1.17%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$809,907.00	7.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,454.42	3.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$498,296.91	4.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$605,838.00	5.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$641,105.51	5.98%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$304,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,716,138.54	100%	0	\$0.00		0	\$0.00
3138XF2Z7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,671.16	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.,	1	\$214,800.00	2.22%	0	\$0.00	NA	0	\$0.00

	A MINNESOTA CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,125.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$245,704.42	2.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$443,591.19	4.59%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICE, LLC	1	\$269,675.58	2.79%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,413.13	2.77%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$172,074.94	1.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,352.00	2.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$228,700.00	2.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$884,267.35	9.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$591,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$95,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,178.19	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTOR GROUP	1	\$227,950.00	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$399,966.14	4.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$718,115.92	7.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$224,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$398,509.00	4.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,200.00	4.42%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$261,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,836.44	1.34%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$234,488.32	2.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,294.38	4.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING , INC	1	\$281,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$533,850.00	5.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING,INC	1	\$180,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$293,550.00	3.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$289,643.43	3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$124,846.30	1.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,663,602.89	100%	0	\$0.00		0	\$0.00
3138XF3A1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,724.45	3.96%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$1,031,000.00	20.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,500.00	5.99%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$169,750.00	3.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,600.00	4.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$842,822.00	16.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$388,920.00	7.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE,INC	1	\$412,879.00	8.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$502,790.57	9.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$340,530.19	6.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,048,016.21	100%	0	\$0.00		0	\$0.00

3138XF3B9	AMERICAN EQUITY MORTGAGE, INC	1	\$230,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,050.16	1.52%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,622.71	3.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$143,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$320,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,597.12	1.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,597.40	3.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,045.58	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$263,257.00	2.57%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$913,256.11	8.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$741,406.00	7.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$158,214.00	1.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$389,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$283,159.36	2.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,100.00	4.21%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK F S B	1	\$338,607.58	3.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$231,837.00	2.27%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,452.00	5.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$131,833.93	1.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,630.57	2.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$903,850.00	8.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,193.59	5.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$116,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$228,920.00	2.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,229,780.11	100%	0	\$0.00		0	\$0.00
3138XF3C7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$598,835.94	9.98%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$140,606.02	2.34%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	2.2%	0	\$0.00	NA	0	\$0.00
	G AND F MORTGAGE CORPOTATION	1	\$261,250.00	4.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,850.00	5.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$92,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	3	\$923,657.00	15.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,800.00	3.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$265,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$705,711.32	11.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$207,920.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,001,140.28	100%	0	\$0.00		0	\$0.00
3138XF3D5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,411.08	5.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,766.00	4.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$211,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,527.29	4.87%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$375,601.82	9.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,707.51	6.24%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$303,603.36	7.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,025.00	4.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$319,583.00	7.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$350,400.00	8.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,600.00	5.8%	0	\$0.00	NA	0	\$0.00
		2	\$353,010.00	8.65%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,700.00	4.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$240,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,300.46	5.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,079,735.52	100%	0	\$0.00		0	\$0.00
3138XF3E3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$94,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$401,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$315,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$599,245.12	2.76%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,057.00	0.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$265,349.00	1.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$390,465.00	1.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,169.00	1.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$380,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$425,646.00	1.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$1,997,050.00	9.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,256.55	0.89%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$186,759.29	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$111,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$99,621.60	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$220,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION								
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$562,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$199,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$175,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$388,975.33	1.79%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	MARATHON MORTGAGE SERVICES INC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$306,520.00	1.41%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,196.77	2.87%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$459,380.37	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$399,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,475.36	1.92%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$123,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$411,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER	1	\$325,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING								
	NTFN,INC	1	\$252,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,662,091.00	7.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,771,769.00	8.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$120,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSER CORPORATION	1	\$149,380.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$87,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$428,550.00	1.98%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROPU,INC., DBA MVB MORTGAGE,A CORPORATION	1	\$202,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$901,920.00	4.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$436,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$246,696.30	1.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK,F.S.B	1	\$118,101.22	0.54%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,505.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$93,974.31	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$144,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$123,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$683,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$208,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A	1	\$282,600.00	1.3%	0	\$0.00	NA	0	\$0.00

		FLORIDA LIMITED LIABILITY COMPANY								
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,040.00	0.93%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$105,470.16	0.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,677,813.38	100%	0	\$0.00		0	\$0.00
3138XF3F0		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,965.92	15.51%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$470,250.00	32.57%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$333,400.00	23.09%	0	\$0.00	NA	0	\$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	28.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,443,615.92	100%	0	\$0.00		0	\$0.00
3138XF3G8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$706,800.97	12.39%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$274,550.00	4.81%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$328,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	6.08%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$417,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,100.00	6.86%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,800.00	6.68%	0	\$0.00	NA	0	\$0.00
		PARK PLACE FINANCE LLC	1	\$214,735.64	3.77%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$387,500.00	6.79%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,050.00	3.47%	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC	1	\$334,787.84	5.87%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,000.00	3.33%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$237,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$198,753.00	3.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,473.68	7.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$275,161.25	4.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,702,962.38	100%	0	\$0.00		0	\$0.00
3138XF3H6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$559,228.47	9.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,320.00	6.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTED BANK	1	\$165,669.00	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$145,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,930.00	3.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$248,100.00	4.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$385,600.00	6.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$374,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$135,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$290,400.00	5.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$262,905.00	4.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,746.00	5.41%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,996.00	7.43%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$251,750.00	4.48%	0	\$0.00	NA	0	\$0.00
		1	\$369,000.00	6.57%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$309,600.00	5.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,615,244.47	100%	0	\$0.00		0	\$0.00
3138XF3J2	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,421.69	8.59%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$101,150.00	8.57%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$103,014.75	8.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$280,372.59	23.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,516.93	9.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$92,700.79	7.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,899.30	7.78%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,895.60	8.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$103,886.17	8.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,180,857.82	100%	0	\$0.00		0	\$0.00
3138XF3K9	ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	13.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,120.38	11.78%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$129,857.70	12.63%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,586.00	13.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$133,400.00	12.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$140,096.49	13.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PROFICIO MORTGAGE VENTURES, LLC	1	\$120,000.00	11.67%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,326.23	10.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,386.80	100%	0	\$0.00		0	\$0.00
3138XF3L7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,442.00	3.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$188,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$122,500.00	2.3%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,900.00	2.55%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$332,405.00	6.24%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$408,500.00	7.66%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	7.32%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$275,500.00	5.17%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC	1	\$416,463.23	7.81%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$384,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$295,850.00	5.55%	0	\$0.00	NA	0	\$0.00
		MAGNOLLA BANK INC, A KENTUCKY CHARTERED BANK	1	\$157,700.00	2.96%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$189,050.00	3.55%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$530,991.00	9.96%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$410,055.00	7.69%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,871.00	6.9%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,092.00	5.41%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,330,319.23	100%	0	\$0.00		0	\$0.00
3138XF3M5	CBC NATIONAL BANK	1	\$416,425.49	6.91%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$357,200.00	5.93%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$377,000.00	6.26%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC,AVIRGINIA LIMITED LIABILITY COMPANY	1	\$164,219.00	2.73%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	5.23%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$110,382.00	1.83%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$232,000.00	3.85%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	3.19%	0	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$366,393.51	6.08%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$158,650.00	2.63%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	4.57%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$338,362.00	5.62%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.,	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.00	

	A COLORADO CORPORATION									
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,330.00	6.26%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,792.00	2.96%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,023,754.00	100%	0	\$0.00		0	\$0.00	
3138XF3N3	AMERICAN EQUITY MORTGAGE INC	1	\$255,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$593,045.00	3.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF COMMERCE	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$405,000.00	2.54%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$256,155.00	1.61%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$704,750.00	4.42%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$175,750.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$287,910.00	1.81%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$459,000.00	2.88%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$389,000.00	2.44%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,900.00	2.61%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,533.17	1.12%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	\$131,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,250.00	1.84%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,389.85	1.51%	0	\$0.00	NA	0	\$0.00	

	MANN MORTGAGE LLC	1	\$217,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$360,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$368,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,260,193.00	7.9%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$761,417.00	4.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$990,350.00	6.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$324,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$812,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$417,445.00	2.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$207,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,200.00	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$469,828.00	2.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,036.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$165,250.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS,INC								
	SUTHERLAND MORTGAGE SERVICES INC	1	\$163,784.04	1.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING,A MICHIGAN CORPORATION	1	\$189,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,621.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	3	\$773,408.00	4.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$258,092.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,948,357.06	100%	0	\$0.00		0	\$0.00
3138XF3P8	AMERICAN EQUITY MORTGAGE, INC	1	\$145,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$376,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK &TRUST , A CORPORATION	1	\$412,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,363.00	1.99%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,375.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$522,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK	1	\$345,000.00	3.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A FLORIDA CORPORATION								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$408,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$232,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$378,100.00	3.73%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$422,850.00	4.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$310,400.00	3.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$335,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$560,912.00	5.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$774,246.00	7.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$234,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$190,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,436.00	2.54%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$306,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,817.00	3.61%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,770.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$123,405.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,991.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$298,459.00	2.94%	0	\$0.00	NA	0	\$0.00

		FLORIDA LIMITED LIABILITY COMPANY								
		VIRGINIA FIRST MORTGAGE	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$267,670.47	2.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,147,144.47	100%	0	\$0.00		0	\$0.00
3138XF3Q6		AMERICAN EQUITY MORTGAGE INC	1	\$72,209.04	7.17%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$74,806.55	7.43%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$27,750.00	2.76%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$68,200.00	6.77%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,904.38	7.54%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$82,650.00	8.21%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC	1	\$79,500.00	7.9%	0	\$0.00	NA	0	\$0.00
		NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$68,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$63,750.00	6.33%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$78,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,500.00	6.21%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,500.00	6.6%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$61,125.00	6.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,894.97	100%	0	\$0.00		0	\$0.00
3138XF3R4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,375.00	8.79%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$205,250.00	18.72%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	10.03%	0	\$0.00	NA	0	\$0.00
			1	\$97,000.00	8.85%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK & TRUST COMPANY									
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	1	\$86,250.00	7.87%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$101,250.00	9.24%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$210,100.00	19.17%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	8.21%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,096,225.00	100%	0	\$0.00		0	\$0.00	
3138XF3S2	ACOPIA, LLC, A CORPORATION	1	\$52,524.00	2.33%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,924.30	2.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$61,131.43	2.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$72,117.19	3.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$77,943.65	3.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$52,339.90	2.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,421.93	2.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,913.93	3.1%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$56,931.50	2.52%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$106,465.21	4.72%	0	\$0.00	NA	0	\$0.00	
	COLBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$84,000.00	3.72%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	3.77%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL CORP, A TENNESSEE CORPORATION	1	\$61,200.00	2.71%	0	\$0.00	NA	0	\$0.00	
		2	\$160,930.75	7.13%	0	\$0.00	NA	0	\$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	HAMILTON GROUP FUNDING ,INC., A FLORIDA CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,302.45	2.67%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,520.00	3.43%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	\$78,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$191,850.26	8.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$79,200.00	3.51%	0	\$0.00	NA	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$84,613.00	3.75%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.,DBA PREMIER NATIONWIDE LENDING	1	\$79,202.50	3.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$52,489.73	2.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$67,916.39	3.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$78,200.00	3.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,650.00	3.66%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$56,430.53	2.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,257,468.65	100%	0	\$0.00		0	\$0.00
3138XF3T0	ACOPIA LLC, A CORPORATION	1	\$99,750.00	4.64%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$101,650.00	4.72%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE &INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$108,400.00	5.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$92,893.33	4.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,591.00	4.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$294,320.00	13.68%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,250.00	4.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$91,809.55	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$87,400.00	4.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$102,750.00	4.77%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$106,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$87,896.68	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,150.00	4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,150.00	4.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,876.73	4.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$101,500.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,151,887.29	100%	0	\$0.00		0	\$0.00
3138XF3U7	AMERICAN EQUITY MORTGAGE INC	1	\$139,582.08	5.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$147,440.00	6.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	5.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$125,130.00	5.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$132,747.56	5.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$149,827.94	6.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,580.53	6.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,256.30	5.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,183.60	5.71%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$143,834.83	5.9%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$112,370.96	4.61%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,862.02	5.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$146,435.84	6.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$143,834.83	5.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,500.00	5.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,437,586.49	100%	0	\$0.00		0	\$0.00
3138XF3V5	ACOPIA LLC, A CORPORATION	1	\$252,280.00	2.19%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$251,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$147,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,394.16	1.98%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$231,638.00	2.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$224,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$232,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$160,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$242,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$420,661.57	3.65%	0	\$0.00	NA	0	\$0.00
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORP	1	\$182,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,064,301.00	9.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$826,430.00	7.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCIA INC	1	\$284,060.00	2.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION	1	\$280,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,842.73	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$152,910.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$221,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,722.00	2.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,000.00	5.35%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$329,565.44	2.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,192.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$504,803.00	4.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,471.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$816,190.00	7.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$758,748.00	6.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,991.00	2.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$312,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,511,449.90	100%	0	\$0.00		0	\$0.00
3138XF3W3	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$101,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$416,400.00	6.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$665,400.00	11.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$246,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$703,000.00	11.78%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$595,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$378,636.00	6.35%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	2	\$627,040.00	10.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,600.00	6.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,743.00	3.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500.00	11.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$226,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,966,319.00	100%	0	\$0.00		0	\$0.00
3138XF3X1	AMERICAN EQUITY MORTGAGE, INC	1	\$118,914.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$832,050.00	5.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	2	\$462,348.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$357,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$999,029.87	6.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$241,846.00	1.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$506,000.00	3.07%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION								
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,977.20	1.1%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$145,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$742,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$641,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$460,950.00	2.8%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,714.00	2.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,817.57	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$576,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,631.00	1.63%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$532,615.00	3.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$232,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$125,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$944,042.00	5.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	2	\$301,100.00	1.83%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,055.00	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,560.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$399,960.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$131,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,632.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$895,738.00	5.44%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$110,625.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$536,250.00	3.26%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$234,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,467,654.64	100%	0	\$0.00		0	\$0.00
3138XF3Y9	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$485,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$349,900.00	3.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$843,431.00	8.15%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,146,000.00	11.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$163,445.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$528,832.00	5.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$220,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$300,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$397,602.00	3.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,366.00	2.32%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$609,500.00	5.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,663.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$765,190.42	7.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$328,473.00	3.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$202,952.73	1.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,350,255.15	100%	0	\$0.00		0	\$0.00
3138XF3Z6	ACADEMY MORTGAGE CORPORATION	1	\$261,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$258,666.61	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,405.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,125.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$808,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$548,884.00	3.11%	0	\$0.00	NA	0	\$0.00
	COBAIT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$313,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$804,728.00	4.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,624.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$118,650.53	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$260,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$801,950.00	4.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$304,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,407.74	2.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,702.88	1.8%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$926,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$408,942.55	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,704.49	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$213,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$182,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,625.00	1.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$310,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$405,180.00	2.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$249,057.00	1.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCING	1	\$355,274.00	2.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$299,604.23	1.7%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC								
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,829.00	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$316,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$516,535.00	2.92%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$470,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$408,405.00	2.31%	0	\$0.00	NA	0	\$0.00
	PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILLITY COMPANY	1	\$209,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,450.00	1.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$187,141.00	1.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,960.00	1.95%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$133,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$374,517.29	2.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,273.00	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$151,992.00	0.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	WHOLESALE CAPITAL CORPORATION	1	\$275,500.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,674,133.32	100%	0	\$0.00		0	\$0.00
3138XF4A0	AMERICAN EQUITY MORTGAGE INC	1	\$133,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,798.69	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$378,616.00	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$128,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$571,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$261,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$615,855.00	5.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$244,382.28	2.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$269,095.00	2.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$114,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$194,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$136,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$133,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$125,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$118,700.00	1.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$148,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$348,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$216,106.00	2.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$505,038.00	4.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$744,450.00	6.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$300,621.30	2.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$301,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORRTGAGE INC., AN ALABAMA CORPORATION	1	\$207,580.00	1.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$217,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,728.00	2.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$337,900.00	3.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$168,150.00	1.57%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$202,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	3.77%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEIRGIA, NC	1	\$165,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,028,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,700,670.27	100%	0	\$0.00		0	\$0.00

3138XF4B8	AMERICAN EQUITY MORTGAGE INC	2	\$326,350.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$464,850.00	4.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,750.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,875.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,639.58	2.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,920.00	3.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,215.00	3.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$646,985.42	5.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$811,340.00	7.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$451,800.00	4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,691.75	2.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$218,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$212,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$826,722.85	7.32%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$309,810.00	2.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$117,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL&INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$175,556.26	1.56%	0	\$0.00	NA	0	\$0.00
	NTPN INC,DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$311,300.00	2.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$439,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$181,875.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,687.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,100.00	1.75%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$176,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$229,592.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,910.00	1.67%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$148,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,288,769.86	100%	0	\$0.00		0	\$0.00
3138XF4C6	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$198,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$279,605.48	5.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,745.73	7.45%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$309,200.00	5.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$304,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$213,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$350,050.00	6.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$555,423.72	9.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$252,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$340,187.00	6.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$228,656.00	4.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$650,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,316.00	2.76%	0	\$0.00	NA	0	\$0.00
	WEST STAR MORTGAGE, INC	1	\$264,700.00	4.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$255,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,582,383.93	100%	0	\$0.00		0	\$0.00
3138XF4D4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$299,850.00	3.46%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPOARTION	1	\$383,000.00	4.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$170,680.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$236,971.00	2.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$574,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,430,357.00	16.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$144,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$313,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$244,665.00	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	3.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$262,423.00	3.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LLC. 1127	1	\$153,216.00	1.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$805,500.00	9.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$308,750.00	3.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$216,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$140,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,601.41	2.85%	0	\$0.00	NA	0	\$0.00
	PROFICIC MORTGAGE VENTURES, LLC	1	\$271,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$359,652.00	4.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$426,778.00	4.93%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A	2	\$464,738.30	5.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		WESTSTAR MORTGAGE INC	1	\$161,910.00	1.87%	0	\$0.00	NA	0	\$0.00			
Total			33	\$8,659,491.71	100%	0	\$0.00		0	\$0.00			
3138XF4E2		ACADEMY MORTGAGE CORPORATION	1	\$187,277.78	16.63%	0	\$0.00	NA	0	\$0.00			
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	16.78%	0	\$0.00	NA	0	\$0.00			
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,525.00	29.08%	0	\$0.00	NA	0	\$0.00			
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$122,266.03	10.86%	0	\$0.00	NA	0	\$0.00			
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	16.16%	0	\$0.00	NA	0	\$0.00			
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,270.41	10.49%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,126,339.22	100%	0	\$0.00		0	\$0.00			
3138XF4F9		ACADEMY MORTGAGE CORPORATION	1	\$41,600.00	4.13%	0	\$0.00	NA	0	\$0.00			
		ACOPIA LLC, A CORPORATION	1	\$81,910.24	8.13%	0	\$0.00	NA	0	\$0.00			
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	2.83%	0	\$0.00	NA	0	\$0.00			
		AMERICAN EQUITY MORTGAGE, INC	1	\$71,923.03	7.14%	0	\$0.00	NA	0	\$0.00			
		CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00			
		INLANTA MORTGAGE, INC	1	\$73,000.00	7.24%	0	\$0.00	NA	0	\$0.00			
		MONARCH BANK	1	\$45,750.00	4.54%	0	\$0.00	NA	0	\$0.00			
		NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,527.10	6.6%	0	\$0.00	NA	0	\$0.00			
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$42,400.00	4.21%	0	\$0.00	NA	0	\$0.00			
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$161,423.12	16.02%	0	\$0.00	NA	0	\$0.00			
		PROFICIO MORTGAGE VENTURES, LLC	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$0.00			
		SENTE MORTGAGE, INC	1	\$51,200.00	5.08%	0	\$0.00	NA	0	\$0.00			
		UNIVERSAL LENDING CORPORATION	2	\$136,450.00	13.54%	0	\$0.00	NA	0	\$0.00			

		WESTSTAR MORTGAGE, INC	1	\$67,088.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,007,771.49	100%	0	\$0.00		0	\$0.00
3138XF4G7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,375.00	4.35%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$387,200.00	3.33%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,750.00	1.43%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$545,651.00	4.69%	0	\$0.00	NA	0	\$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$205,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,504.00	2.23%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,016.00	2.06%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$308,800.00	2.66%	0	\$0.00	NA	0	\$0.00
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$307,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		NOAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	1.23%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$183,274.00	1.58%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,984.51	1.77%	0	\$0.00	NA	0	\$0.00
			1	\$148,000.00	1.27%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION									
NVR MORTGAGE FINANCE INC	1	\$257,531.00	2.21%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$193,900.00	1.67%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,400.00	2.22%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
PARK PLACE FINANCE, LLC	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,130.00	1.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,250.00	1.1%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE ,INC. AN ALABAMA CORPORATION	1	\$135,375.00	1.16%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$278,390.00	2.39%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$174,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,998.00	1.48%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$561,600.00	4.83%	0	\$0.00	NA	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,855.21	2.57%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,500.00	2.8%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$617,691.00	5.31%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$202,040.00	1.74%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,682.00	10.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,832.00	2.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$127,300.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,628,088.72	100%	0	\$0.00		0	\$0.00
3138XF4H5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$206,557.00	3.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,095.00	5.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$346,680.00	5.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$235,924.00	3.64%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,350.81	2.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$218,169.00	3.37%	0	\$0.00	NA	0	\$0.00
	GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE,INC	1	\$121,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$218,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$117,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,375.00	4.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$209,261.00	3.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,900.00	3.32%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,650.00	3.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$238,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$246,494.00	3.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,341.00	4.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$396,000.00	6.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,482,596.81	100%	0	\$0.00		0	\$0.00
3138XF4J1	ACOPIA, LLC, A CORPORATION	2	\$363,230.00	6.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$246,300.00	4.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$300,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY	1	\$413,800.00	7.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,800.00	4.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$205,789.00	3.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$194,800.00	3.37%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$224,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$284,970.00	4.93%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,754.00	2.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,550.00	2.64%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, L.L.C	1	\$357,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$596,052.00	10.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$142,024.00	2.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$576,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$112,500.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,780,069.00	100%	0	\$0.00		0	\$0.00
3138XF4K8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,250.00	5.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,750.00	4.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,877,750.00	31.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION	2	\$638,750.00	7.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$76,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	\$160,455.00	1.77%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$103,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,135.00	3.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$119,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A WA CORPORATION	1	\$325,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$244,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$387,030.00	4.27%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$207,364.00	2.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,656.00	5.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	TOP REALTY AND LOAN LLC	1	\$297,300.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,054,540.00	100%	0	\$0.00		0	\$0.00
3138XF4L6	AMERICAN EQUITY MORTGAGE, INC	1	\$92,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,634.73	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$210,608.00	4.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$209,656.00	4.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$97,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$86,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,100.00	2.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION								
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,640.00	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$89,249.00	2.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$87,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$109,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$94,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$104,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION	1	\$90,695.00	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$214,300.00	4.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,280.00	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$109,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$274,405.00	6.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$97,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,150.00	2.08%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	2.31%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	USA DIRECT FUNDING, A CORPORATION	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE INC	1	\$107,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,420,917.73	100%	0	\$0.00		0	\$0.00
3138XF4M4	AMERICAN EQUITY MORTGAGE INC	1	\$246,092.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$578,746.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$253,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$284,063.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,842,150.00	7.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION	1	\$131,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$312,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$265,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$233,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$464,300.00	1.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$862,199.00	3.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$572,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$733,846.00	3.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$208,905.00	0.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$313,309.00	1.32%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	E MORTGAGEMANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0.00

ECOM MORTGAGE INC	2	\$640,000.00	2.69%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$261,250.00	1.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,996.00	1.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,679.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$346,750.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$270,750.00	1.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,000.00	1.71%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,000.00	2.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.71%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$191,050.00	0.8%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$319,500.00	1.34%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$147,725.00	0.62%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK ,INC, A KENTUCKY CHARTERED BANK	1	\$177,863.00	0.75%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$130,055.00	0.55%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,600.00	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$276,000.00	1.16%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$856,050.00	3.6%	0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NVR MORTGAGE FINANCE, INC	1	\$154,712.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$232,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$208,905.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,800.00	3.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,405.00	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$157,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE, HOME LOANS, LLC	1	\$334,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,661.00	1.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$479,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,233,250.00	5.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$340,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$925,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,551,550.00	6.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$269,600.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$160,491.00	0.68%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,881.00	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$185,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$416,450.87	1.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$23,775,533.87	100%	0	\$0.00		0	\$0.00
3138XF4N2	ACOPIA LLC, A CORPORATION	1	\$80,413.00	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$78,300.00	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$80,334.00	4.22%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$59,425.14	3.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$61,200.00	3.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$70,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,800.00	3.87%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$82,425.00	4.33%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$70,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$71,250.00	3.74%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$62,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	NTFN INC, DBA PREMIER NATION WIDE LENDING	1	\$80,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$82,950.00	4.36%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$63,000.00	3.31%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$77,600.00	4.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,897.00	3.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$71,911.47	3.78%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$75,900.00	3.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,904,705.61	100%	0	\$0.00		0	\$0.00
3138XF4P7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$279,200.00	13.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$266,000.00	12.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,150.00	7.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$252,523.30	12.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,600.00	7.65%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,912.00	11.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$404,000.00	19.61%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$172,500.00	8.37%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$135,200.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,060,085.30	100%	0	\$0.00		0	\$0.00
3138XF5R2	RBS CITIZENS, NA	8	\$1,382,938.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,382,938.81	100%	0	\$0.00		0	\$0.00
3138XF5S0	RBS CITIZENS, NA	6	\$1,009,594.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,594.05	100%	0	\$0.00		0	\$0.00
3138XF5T8	RBS CITIZENS, NA	100	\$13,728,827.45	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$13,728,827.45	100%	0	\$0.00		0	\$0.00
3138XF5U5		RBS CITIZENS, NA	35	\$4,772,770.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,772,770.76	100%	0	\$0.00		0	\$0.00
3138XF6V2		BANK OF AMERICA, N.A	14	\$1,978,083.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,978,083.74	100%	0	\$0.00		0	\$0.00
3138XF6W0		BANK OF AMERICA, N.A	49	\$3,107,031.54	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,107,031.54	100%	0	\$0.00		0	\$0.00
3138XF6X8		BANK OF AMERICA, N.A	59	\$5,758,552.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,758,552.84	100%	0	\$0.00		0	\$0.00
3138XF6Y6		BANK OF AMERICA, N.A	19	\$1,838,297.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,838,297.42	100%	0	\$0.00		0	\$0.00
3138XF6Z3		BANK OF AMERICA, N.A	49	\$6,728,903.45	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,728,903.45	100%	0	\$0.00		0	\$0.00
3138XF7A7		BANK OF AMERICA, N.A	36	\$4,237,154.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,237,154.54	100%	0	\$0.00		0	\$0.00
3138XF7B5		BANK OF AMERICA, N.A	36	\$5,818,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,818,929.00	100%	0	\$0.00		0	\$0.00
3138XFB20		COLE TAYLOR BANK	54	\$10,138,752.22	76.37%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	3	\$409,077.89	3.08%	0	\$0.00	NA	0	\$0.00
		DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	2	\$587,848.82	4.43%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE CORPORATION	1	\$51,345.32	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$46,440.15	0.35%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$269,600.00	2.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$378,436.46	2.85%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$339,062.99	2.55%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$293,238.99	2.21%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	2	\$137,187.72	1.03%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN	1	\$624,713.04	4.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
Total		68	\$13,275,703.60	100%	0	\$0.00		0	\$0.00
3138XFB46	COLE TAYLOR BANK	9	\$1,221,476.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,476.71	100%	0	\$0.00		0	\$0.00
3138XFB53	ALLIANCE MORTGAGE GROUP, LLC	1	\$415,252.97	2.62%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	70	\$12,129,265.22	76.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$404,671.06	2.55%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$123,032.38	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$148,357.22	0.94%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$51,784.34	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$148,170.25	0.93%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$89,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$106,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$164,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$159,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$874,102.78	5.51%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	4	\$706,920.98	4.46%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,850,307.20	100%	0	\$0.00		0	\$0.00
3138XFB61	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$42,128.11	1.38%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$36,350.15	1.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$92,622.09	3.03%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	23	\$2,223,159.69	72.83%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$186,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$244,492.16	8.01%	0	\$0.00	NA	0	\$0.00

	COMP								
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$57,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$170,803.11	5.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,052,555.31	100%	0	\$0.00		0	\$0.00
3138XFB87	ANN ARBOR STATE BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	82	\$22,885,853.83	84.99%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$274,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$213,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,025,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$624,170.00	2.32%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$222,300.00	0.81%	0	\$0.00	NA	0	\$0.00
Total		96	\$26,928,573.83	100%	0	\$0.00		0	\$0.00
3138XFB95	CLASSIC HOME LOANS, LLC	1	\$96,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	64	\$12,342,834.86	78.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	2	\$481,726.00	3.05%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$330,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, DBA MAXREAL	1	\$581,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	2	\$417,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$243,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC	1	\$206,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$246,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC									
	PRIME HOME LOANS, INC	1	\$175,655.00	1.11%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
Total		80	\$15,788,315.86	100%	0	\$0.00		0	\$0.00	
3138XFDS1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$300,531.06	14.74%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,737,908.25	85.26%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,038,439.31	100%	0	\$0.00		0	\$0.00	
3138XFDT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,363,383.90	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,363,383.90	100%	0	\$0.00		0	\$0.00	
3138XFDU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,413,166.48	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,413,166.48	100%	0	\$0.00		0	\$0.00	
3138XFDV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,524,111.85	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,524,111.85	100%	0	\$0.00		0	\$0.00	
3138XFDW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$8,205,705.67	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$8,205,705.67	100%	0	\$0.00		0	\$0.00	
3138XFDX0	CTC LENDING, LLC	1	\$169,331.69	0.25%	0	\$0.00	NA	0	\$0.00	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	10	\$2,370,295.26	3.47%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	257	\$65,829,534.24	96.28%	0	\$0.00	NA	0	\$0.00	
Total		268	\$68,369,161.19	100%	0	\$0.00		0	\$0.00	
3138XFDY8	CTC LENDING, LLC	2	\$241,732.40	1.33%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	\$17,947,347.65	98.67%	0	\$0.00	NA	0	\$0.00	
Total		141	\$18,189,080.05	100%	0	\$0.00		0	\$0.00	
3138XFDZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	\$8,920,379.82	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,920,379.82	100%	0	\$0.00		0	\$0.00	
3138XFEG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,147,673.15	100%	0	\$0.00	NA	0	\$0.00	

Total			9	\$1,147,673.15	100%	0	\$0.00		0	\$0.00
3138XFJ22		RBS CITIZENS, NA	42	\$10,286,662.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,286,662.05	100%	0	\$0.00		0	\$0.00
3138XFJ30		RBS CITIZENS, NA	12	\$1,166,055.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,055.34	100%	0	\$0.00		0	\$0.00
3138XFJ48		RBS CITIZENS, NA	46	\$2,963,833.11	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,963,833.11	100%	0	\$0.00		0	\$0.00
3138XFJ55		RBS CITIZENS, NA	40	\$3,813,146.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,813,146.58	100%	0	\$0.00		0	\$0.00
3138XFJ63		RBS CITIZENS, NA	56	\$7,277,648.68	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,277,648.68	100%	0	\$0.00		0	\$0.00
3138XFJ71		RBS CITIZENS, NA	11	\$1,751,284.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,751,284.12	100%	0	\$0.00		0	\$0.00
3138XFJ89		RBS CITIZENS, NA	22	\$1,358,678.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,358,678.95	100%	0	\$0.00		0	\$0.00
3138XFJ97		RBS CITIZENS, NA	12	\$1,075,891.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,075,891.71	100%	0	\$0.00		0	\$0.00
3138XFK38		ALL WESTERN MORTGAGE, INC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$98,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$98,850.00	0.71%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$103,766.26	0.74%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$102,375.00	0.73%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$99,877.04	0.71%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$101,372.30	0.72%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00	0.65%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$203,049.75	1.45%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	110	\$10,458,157.81	74.68%	0	\$0.00	NA	0	\$0.00
			1	\$86,700.00	0.62%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC								
	HURON VALLEY FINANCIAL, INC	1	\$91,675.00	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$85,405.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$193,359.13	1.38%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,961.68	0.64%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$96,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$98,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$283,214.67	2.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,996.51	0.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$96,875.13	0.69%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$91,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$96,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$93,879.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$92,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$91,878.85	0.66%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$99,787.15	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$190,753.88	1.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$94,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$87,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,802.06	0.7%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,004,636.22	100%	0	\$0.00		0	\$0.00
3138XFK46	ALL WESTERN MORTGAGE, INC	1	\$113,260.57	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$115,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$115,654.31	1.05%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$118,244.08	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$120,844.24	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$116,346.59	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$110,279.23	1%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC									
	GREEN TREE SERVICING LLC	67	\$7,850,655.07	71.36%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$231,917.51	2.11%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$470,607.06	4.28%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$231,315.24	2.1%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	2	\$222,400.00	2.02%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK	1	\$123,836.71	1.13%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$111,859.08	1.02%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$112,500.00	1.02%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$119,700.00	1.09%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$119,849.02	1.09%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$112,500.00	1.02%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$124,831.62	1.13%	0	\$0.00	NA	0	\$0.00	
	WOODFOREST NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
Total		94	\$11,001,600.33	100%	0	\$0.00		0	\$0.00	
3138XFK53	AMERICAN FINANCING CORPORATION	1	\$246,582.18	5.84%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	13	\$2,931,802.23	69.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$160,792.76	3.81%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$193,000.00	4.57%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$243,240.00	5.76%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,468.72	4.06%	0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$278,500.00	6.57%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,225,385.89	100%	0	\$0.00		0	\$0.00	
3138XFK61	1ST PORTFOLIO LENDING CORPORATION	1	\$134,830.16	0.71%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$268,381.64	1.41%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE, LLC	1	\$126,700.00	0.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$135,881.25	0.71%	0	\$0.00	NA	0	\$0.00	

	ANCHOR BANK, N.A	2	\$267,269.47	1.41%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$276,685.17	1.46%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$134,826.22	0.71%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$131,830.09	0.69%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$129,836.44	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$389,520.45	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$129,828.81	0.68%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$135,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	77	\$10,279,773.24	54.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$135,828.89	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,757.70	1.43%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$127,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$265,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$416,240.68	2.19%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$138,521.45	0.73%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$390,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,698.98	0.68%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$139,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$268,037.49	1.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$137,330.93	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,148.10	2.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,324.49	0.73%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$139,320.44	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$138,816.96	0.73%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$131,250.00	0.69%	0	\$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$271,473.61	1.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$126,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,158.80	1.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$135,528.32	0.71%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,841.47	0.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$135,828.89	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANKS	1	\$131,031.12	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$527,447.73	2.77%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,007,348.99	100%	0	\$0.00		0	\$0.00
3138XFK79	AMERICAN FINANCIAL FUNDING CORP	1	\$151,799.84	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$402,081.76	7.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,695,043.49	68.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$295,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$393,765.24	7.31%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$167,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$278,000.00	5.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,383,190.33	100%	0	\$0.00		0	\$0.00
3138XFK87	ACCUNET MORTGAGE LLC	4	\$911,727.95	0.59%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,381,157.23	0.89%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$167,788.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$281,461.41	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	7	\$2,085,805.53	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$193,260.17	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,938.98	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	3	\$747,259.92	0.48%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$227,699.76	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$283,642.69	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$210,231.19	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$994,531.66	0.64%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$407,498.33	0.26%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,564,003.67	1.01%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$230,566.15	0.15%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$768,209.87	0.5%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$870,841.24	0.56%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	4	\$1,243,046.56	0.8%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$950,864.44	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$960,900.01	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	4	\$1,757,591.67	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$288,894.07	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,778.09	0.11%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	9	\$2,955,341.14	1.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$547,603.44	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$604,227.79	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$328,067.42	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	4	\$871,315.57	0.56%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$156,293.92	0.1%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC	2	\$526,050.58	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$316,083.22	0.2%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$779,779.72	0.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	5	\$1,444,651.62	0.93%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$375,504.86	0.24%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$410,323.35	0.27%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$538,668.88	0.35%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$526,668.77	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$903,434.03	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$303,199.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,475.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$265,173.54	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$502,508.57	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	3	\$707,856.97	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$539,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$151,129.62	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$388,487.74	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,734,168.25	1.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$194,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	2	\$682,824.17	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$269,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	0.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	300	\$74,007,549.86	47.82%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$478,896.43	0.31%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$220,721.95	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$375,264.92	0.24%	0	\$0.00	NA	0	\$0.00

HAMILTON MORTGAGE CORPORATION									
HERITAGE OAKS BANK	3	\$588,985.74	0.38%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING INC	2	\$930,650.11	0.6%	0	\$0.00	NA	0	\$0.00	
HNB MORTGAGE	1	\$227,706.51	0.15%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,598,580.10	1.03%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, SSB	1	\$416,463.22	0.27%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC	1	\$189,871.25	0.12%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$848,069.71	0.55%	0	\$0.00	NA	0	\$0.00	
INTERSTATE BANK, SSB	2	\$383,275.25	0.25%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GROUP	1	\$416,463.23	0.27%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$624,694.84	0.4%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$336,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC	2	\$579,947.27	0.37%	0	\$0.00	NA	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC	1	\$262,661.46	0.17%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$642,925.99	0.42%	0	\$0.00	NA	0	\$0.00	
LUCEY MORTGAGE CORP	1	\$295,727.46	0.19%	0	\$0.00	NA	0	\$0.00	
LYC MORTGAGE, LLC	1	\$167,793.43	0.11%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$427,158.81	0.28%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,897,832.41	1.23%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$151,209.52	0.1%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK	3	\$535,359.98	0.35%	0	\$0.00	NA	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,413.02	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$653,696.47	0.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	2	\$452,267.34	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$187,852.30	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$575,113.32	0.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	7	\$1,712,304.36	1.11%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC	2	\$764,591.82	0.49%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	13	\$3,037,762.85	1.96%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$199,237.29	0.13%	0	\$0.00	NA	0	\$0.00	
NEW FED MORTGAGE, CORP	3	\$1,003,004.88	0.65%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE, INC	3	\$667,495.54	0.43%	0	\$0.00	NA	0	\$0.00	

OAK MORTGAGE COMPANY, LLC	3	\$603,176.90	0.39%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	1	\$206,345.97	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,490,576.93	0.96%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$484,889.17	0.31%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$459,447.29	0.3%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,397.41	0.17%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$552,812.85	0.36%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$639,577.66	0.41%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$234,294.10	0.15%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC	2	\$498,877.70	0.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$358,923.06	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,964.09	0.15%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,463.23	0.27%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$165,791.15	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	2	\$431,456.48	0.28%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	2	\$606,129.45	0.39%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$416,475.36	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$593,951.78	0.38%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC	1	\$223,718.18	0.14%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK	1	\$286,738.79	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$258,674.14	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$324,500.51	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$225,334.57	0.15%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$259,158.28	0.17%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	15	\$3,991,632.56	2.58%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$199,237.29	0.13%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	2	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	8	\$2,400,325.34	1.55%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$165,428.61	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	4	\$905,526.61	0.59%	0	\$0.00	NA	0	\$0.00
VANTAGESOUTH BANK	2	\$556,522.09	0.36%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC	1	\$203,749.17	0.13%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	2	\$550,007.14	0.36%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$1,045,602.34	0.71%	0	\$0.00	NA	0	\$0.00
Total		588	\$154,747,267.69	100%	0	\$0.00		0	\$0.00
3138XFK95	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$27,927.17	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$181,313.61	1.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$144,071.03	0.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	213	\$14,335,070.51	95.55%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$74,909.72	0.5%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$31,563.75	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$43,347.85	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$51,562.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$49,540.41	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,003,306.05	100%	0	\$0.00		0	\$0.00
3138XFKA2	RBS CITIZENS, NA	11	\$1,379,697.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,379,697.82	100%	0	\$0.00		0	\$0.00
3138XFKB0	RBS CITIZENS, NA	7	\$1,044,188.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,044,188.95	100%	0	\$0.00		0	\$0.00
3138XFKC8	RBS CITIZENS, NA	5	\$1,243,414.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,243,414.82	100%	0	\$0.00		0	\$0.00
3138XFKD6	RBS CITIZENS, NA	6	\$1,595,581.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,595,581.68	100%	0	\$0.00		0	\$0.00
3138XFKE4	RBS CITIZENS, NA	7	\$1,003,996.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,996.60	100%	0	\$0.00		0	\$0.00
3138XFKF1	RBS CITIZENS, NA	6	\$1,019,588.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,588.27	100%	0	\$0.00		0	\$0.00
3138XFKG9	RBS CITIZENS, NA	7	\$1,657,813.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,657,813.30	100%	0	\$0.00		0	\$0.00
3138XFKH7	RBS CITIZENS, NA	17	\$4,513,511.75	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,513,511.75	100%	0	\$0.00		0	\$0.00
3138XFKM6	ACADEMY MORTGAGE CORPORATION		1	\$69,727.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC		1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		183	\$11,960,022.00	98.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,104,749.00	100%	0	\$0.00		0	\$0.00
3138XFKN4	GREEN TREE SERVICING LLC		42	\$4,033,907.48	97.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		1	\$108,325.88	2.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,142,233.36	100%	0	\$0.00		0	\$0.00
3138XFKQ7	GREEN TREE SERVICING LLC		18	\$2,109,012.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,109,012.69	100%	0	\$0.00		0	\$0.00
3138XFKS3	GREEN TREE SERVICING LLC		13	\$1,753,502.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,502.10	100%	0	\$0.00		0	\$0.00
3138XFKX2	GREEN TREE SERVICING LLC		6	\$1,351,902.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,351,902.44	100%	0	\$0.00		0	\$0.00
3138XFL29	ACADEMY MORTGAGE CORPORATION		1	\$96,893.82	1.14%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		87	\$8,403,359.61	98.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,500,253.43	100%	0	\$0.00		0	\$0.00
3138XFL37	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$116,217.59	5.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		18	\$2,075,888.55	94.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,192,106.14	100%	0	\$0.00		0	\$0.00
3138XFL52	GREEN TREE SERVICING LLC		16	\$2,207,185.87	93.79%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC		1	\$146,250.00	6.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,353,435.87	100%	0	\$0.00		0	\$0.00
3138XFL94	ALL WESTERN MORTGAGE, INC		1	\$196,984.15	13.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		6	\$1,247,760.29	86.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,444,744.44	100%	0	\$0.00		0	\$0.00
3138XFLA1	GREEN TREE SERVICING LLC		99	\$9,607,388.33	95.99%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC		1	\$104,274.33	1.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC		1	\$109,143.70	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC		1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$0.00

		WEST ALABAMA BANK & TRUST	1	\$96,500.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,008,306.36	100%	0	\$0.00		0	\$0.00
3138XFLB9		AMERICAN BANK & TRUST COMPANY, NA	1	\$111,868.50	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$119,855.81	1.2%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	79	\$9,321,159.56	93.11%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$117,693.42	1.18%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$111,868.50	1.12%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$114,861.83	1.15%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$113,263.74	1.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,010,571.36	100%	0	\$0.00		0	\$0.00
3138XFLC7		GREEN TREE SERVICING LLC	88	\$17,575,825.69	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,575,825.69	100%	0	\$0.00		0	\$0.00
3138XFLD5		AMERICAN FINANCING CORPORATION	1	\$132,540.56	1.32%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$139,839.41	1.4%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	68	\$9,329,438.76	93.24%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$139,831.78	1.4%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$132,250.00	1.32%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	\$131,841.40	1.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,005,741.91	100%	0	\$0.00		0	\$0.00
3138XFLE3		GREEN TREE SERVICING LLC	55	\$12,565,839.91	100%	0	\$0.00	NA	0	\$0.00
Total			55							