

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 51 of 83

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WASHINGTON CORPORATION								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$360,072.70	0.5%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,259,139.00	1.75%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$456,710.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$280,795.00	0.39%	0	\$0.00	NA	0	\$0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$326,940.00	0.46%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC,	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$197,709.47	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,426.46	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION.	3	\$805,314.06	1.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANKS, A KANSAS CORPORATION	1	\$83,279.63	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$325,600.00	0.45%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	\$196,500.00	0.27%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$194,750.00	0.27%	0	\$0.00	NA	0	\$0
	PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$116,224.68	0.16%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC.	1	\$416,385.67	0.58%	0	\$0.00	NA	0	\$0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0

	CHARTERED BANK.								
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,220.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.	1	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$231,200.00	0.32%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$332,000.00	0.46%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	2	\$428,405.00	0.6%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	0.49%	0	\$0.00	NA	0	\$0
	SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$390,500.00	0.54%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,450.00	0.56%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$810,565.00	1.13%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$632,860.00	0.88%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUE STAR MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$969,000.00	1.35%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$492,900.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC, A FLORIDA LLC.	1	\$151,750.83	0.21%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$359,300.00	0.5%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$163,150.00	0.23%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$508,351.85	0.71%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,527,508.19	3.55%	0	\$0.00	NA	0	\$0
Total		262	\$71,762,558.30	100%	0	\$0.00		0	\$0
3138X6G25	AMERICAN PORTFOLIO	1	\$106,000.00	1.77%	0	\$0.00	NA	0	\$0
	AMERIS	1	\$102,555.21	1.71%	0	\$0.00	NA	0	\$0
	AMERISAVE	1	\$107,750.00	1.8%	0	\$0.00	NA	0	\$0
	CBC	1	\$105,000.00	1.75%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	1	\$87,437.21	1.46%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	16	\$1,535,966.78	25.64%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	1	\$105,542.25	1.76%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	36	\$3,572,102.91	59.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$178,507.66	2.98%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING	1	\$88,623.34	1.49%	0	\$0.00	NA	0	\$0
Total		61	\$5,989,485.36	100%	0	\$0.00		0	\$0
3138X6G33	ACOPIA	9	\$1,814,578.09	3.41%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL	2	\$432,171.43	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK	1	\$109,529.74	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	2	\$328,393.06	0.62%	0	\$0.00	NA	0	\$0
	AMERISAVE	3	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0
	BLUFI LENDING	1	\$343,510.17	0.65%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$168,964.63	0.32%	0	\$0.00	NA	0	\$0
	CBC	2	\$606,500.00	1.14%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE	1	\$173,486.53	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$201,612.72	0.38%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY	1	\$255,901.30	0.48%	0	\$0.00	NA	0	\$0

	FLORIDA CAPITAL	6	\$1,193,238.99	2.24%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE	1	\$154,450.20	0.29%	0	\$0.00	NA	0	\$0
	GOLDSTAR	1	\$183,236.91	0.34%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	5	\$703,461.42	1.32%	0	\$0.00	NA	0	\$0
	IAPPROVE	1	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	27	\$4,734,000.59	8.89%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	2	\$269,431.80	0.51%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE	1	\$149,776.26	0.28%	0	\$0.00	NA	0	\$0
	MILLENUM HOME MORTGAGE	1	\$313,639.72	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	3	\$775,276.26	1.46%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$226,028.16	0.42%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	177	\$34,898,831.33	65.53%	0	\$0.00	NA	0	\$0
	NFM	2	\$395,309.87	0.74%	0	\$0.00	NA	0	\$0
	NTFN	1	\$248,941.96	0.47%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	3	\$776,235.70	1.46%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	7	\$1,536,141.42	2.88%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING	1	\$115,016.11	0.22%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL	3	\$682,581.87	1.28%	0	\$0.00	NA	0	\$0
	SUMMIT MTG BANKERS	1	\$298,704.49	0.56%	0	\$0.00	NA	0	\$0
	US MORTGAGE	1	\$286,793.41	0.53%	0	\$0.00	NA	0	\$0
Total		270	\$53,253,744.14	100%	0	\$0.00			0
3138X6G41	ACOPIA	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE	1	\$34,857.78	1.41%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	36	\$2,355,498.50	95.51%	0	\$0.00	NA	0	\$0
Total		38	\$2,466,356.28	100%	0	\$0.00			0
3138X6G58	NATIONSTARMORTGAGE	16	\$1,554,905.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,554,905.24	100%	0	\$0.00			0
3138X6G66	EVERETT FINANCIAL	2	\$308,603.73	4.92%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	35	\$5,966,467.70	95.08%	0	\$0.00	NA	0	\$0
Total		37	\$6,275,071.43	100%	0	\$0.00			0
3138X6GY5	ACOPIA	21	\$4,029,842.05	3.69%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL	4	\$904,062.56	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	2	\$341,117.79	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	20	\$4,705,747.82	4.31%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$629,625.89	0.58%	0	\$0.00	NA	0	\$0
	AMERIS	5	\$764,939.97	0.7%	0	\$0.00	NA	0	\$0
	AMERISAVE	7	\$1,843,642.61	1.69%	0	\$0.00	NA	0	\$0
	AVEX	1	\$390,648.23	0.36%	0	\$0.00	NA	0	\$0
	BLUFI LENDING	1	\$69,376.25	0.06%	0	\$0.00	NA	0	\$0

	BRAND MORTGAGE	3	\$586,612.69	0.54%	0	\$0.00	NA	0	\$0
	CBC	5	\$1,606,055.86	1.47%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE	4	\$639,270.94	0.59%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE	1	\$238,921.31	0.22%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	9	\$2,130,184.50	1.95%	0	\$0.00	NA	0	\$0
	EQUITY LOANS	1	\$322,132.64	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$156,094.47	0.14%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	4	\$638,924.98	0.59%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES	1	\$147,566.06	0.14%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE	2	\$185,286.82	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	2	\$324,940.39	0.3%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	3	\$705,438.65	0.65%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE	1	\$179,490.75	0.16%	0	\$0.00	NA	0	\$0
	GOLDSTAR	2	\$453,728.43	0.42%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	13	\$2,265,687.10	2.08%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE	1	\$228,895.36	0.21%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	1	\$201,207.58	0.18%	0	\$0.00	NA	0	\$0
	HOMEBANC	1	\$168,006.52	0.15%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	13	\$2,046,006.38	1.88%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP	2	\$301,239.60	0.28%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$140,378.78	0.13%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	41	\$6,064,036.27	5.56%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	17	\$2,845,648.16	2.61%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE	4	\$1,051,536.45	0.96%	0	\$0.00	NA	0	\$0
	MERIDIAN	1	\$376,000.00	0.34%	0	\$0.00	NA	0	\$0
	MI FINANCIAL	1	\$140,272.99	0.13%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE	3	\$1,048,192.35	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	2	\$380,690.19	0.35%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	4	\$888,096.26	0.81%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	166	\$42,575,779.63	39.03%	0	\$0.00	NA	0	\$0
	NFM	3	\$678,011.06	0.62%	0	\$0.00	NA	0	\$0
	NTFN	18	\$3,856,994.21	3.54%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	15	\$3,231,304.52	2.96%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	9	\$2,048,053.64	1.88%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	52	\$11,972,251.91	10.98%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE	1	\$402,681.95	0.37%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE	1	\$256,520.67	0.24%	0	\$0.00	NA	0	\$0

	REGENCY MORTGAGE	2	\$665,015.45	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$413,320.96	0.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$179,121.50	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$173,456.04	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$326,680.13	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$164,265.75	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$297,326.79	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$166,264.23	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$165,268.63	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$254,754.05	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	1	\$415,144.34	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$113,497.74	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	3	\$584,200.63	0.54%	0	\$0.00	NA	0	\$0.00
Total		488	\$109,079,459.48	100%	0	\$0.00		0	\$0.00
3138X6GZ2	ACOPIA	2	\$114,788.39	3.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	2	\$139,935.75	3.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$73,182.60	1.99%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$72,963.48	1.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$202,497.60	5.5%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	3	\$197,726.39	5.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	41	\$2,881,336.72	78.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,682,430.93	100%	0	\$0.00		0	\$0.00
3138X6L29	INTERBANK MORTGAGE COMPANY	5	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
3138X6L37	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$266,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$422,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$112,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$5,724,500.00	87.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,525,000.00	100%	0	\$0.00		0	\$0.00
3138X6L45	AMERICAN LENDING NETWORK, INC.	1	\$166,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$319,100.00	6.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$4,480,650.00	86.57%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE LINK, INC	1	\$210,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,175,750.00	100%	0	\$0.00			0
3138X6L52		INTERBANK MORTGAGE COMPANY	18	\$9,480,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$9,480,925.00	100%	0	\$0.00			0
3138X6L60		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	11.93%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$131,200.00	6.96%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	7	\$1,529,891.63	81.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,886,091.63	100%	0	\$0.00			0
3138X6L78		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$503,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	4	\$1,245,850.00	11.81%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES INC	1	\$546,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		D&H LENDING, INC.	1	\$304,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$481,500.00	4.56%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$400,209.54	3.79%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	27	\$6,471,160.00	61.33%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$182,400.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,551,619.54	100%	0	\$0.00			0
3138X6L86		CASTLE & COOKE MORTGAGE, LLC	2	\$627,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$627,910.00	100%	0	\$0.00			0
3138X6LA1		AMERICAN NATIONAL BANK OF MINNESOTA	1	\$44,525.20	3.49%	0	\$0.00	NA	0	\$0.00
		CALUSA NATIONAL BANK	1	\$54,800.00	4.3%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$388,400.00	30.44%	0	\$0.00	NA	0	\$0.00
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$77,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		FIRST KENTUCKY BANK	1	\$58,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTHERN BANK	1	\$37,980.54	2.98%	0	\$0.00	NA	0	\$0.00
		FREEDOM BANK	1	\$90,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS INDEPENDENT BANK	1	\$87,120.00	6.83%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$44,000.00	3.45%	0	\$0.00	NA	0	\$0.00
			1	\$58,500.00	4.59%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE MORTGAGE CO.								
	TEXELL CREDIT UNION	1	\$50,000.00	3.92%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$110,000.00	8.62%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$59,250.00	4.64%	0	\$0.00	NA	0	\$0
	UTAH HERITAGE CREDIT UNION	1	\$56,175.93	4.4%	0	\$0.00	NA	0	\$0
	WHITAKER BANK INC.	1	\$60,000.00	4.7%	0	\$0.00	NA	0	\$0
Total		20	\$1,275,751.67	100%	0	\$0.00		0	\$0
3138X6LB9	MICHIGAN MUTUAL INC.	3	\$529,400.87	100%	0	\$0.00	NA	0	\$0
Total		3	\$529,400.87	100%	0	\$0.00		0	\$0
3138X6LC7	MICHIGAN MUTUAL INC.	2	\$346,700.00	30.87%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	2	\$776,357.96	69.13%	0	\$0.00	NA	0	\$0
Total		4	\$1,123,057.96	100%	0	\$0.00		0	\$0
3138X6LD5	1ST PORTFOLIO LENDING	2	\$609,611.26	4.57%	0	\$0.00	NA	0	\$0
	ACOPIA	1	\$112,666.52	0.84%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL	1	\$154,013.01	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	2	\$394,080.90	2.95%	0	\$0.00	NA	0	\$0
	AMERIS	1	\$229,541.87	1.72%	0	\$0.00	NA	0	\$0
	AMERISAVE	1	\$363,849.47	2.72%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	3	\$717,631.10	5.37%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	6	\$1,510,453.47	11.31%	0	\$0.00	NA	0	\$0
	CBC	1	\$167,470.43	1.25%	0	\$0.00	NA	0	\$0
	CMCO MORTGAGE LLC	1	\$397,796.22	2.98%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	1	\$302,285.23	2.26%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$243,239.52	1.82%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	1	\$171,740.94	1.29%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	2	\$368,608.95	2.76%	0	\$0.00	NA	0	\$0
	HOME Banc	1	\$254,637.09	1.91%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	4	\$979,610.96	7.34%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	1	\$196,270.30	1.47%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	12	\$3,779,043.36	28.3%	0	\$0.00	NA	0	\$0
	NFM	1	\$211,331.75	1.58%	0	\$0.00	NA	0	\$0
	NTFN	2	\$684,381.81	5.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$335,923.11	2.52%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	2	\$534,946.30	4.01%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$104,085.03	0.78%	0	\$0.00	NA	0	\$0
	SUMMIT MTG BANKERS	1	\$530,636.75	3.98%	0	\$0.00	NA	0	\$0
Total		51	\$13,353,855.35	100%	0	\$0.00		0	\$0

3138X6LE3	ACOPIA	1	\$111,845.69	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$229,987.59	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$86,959.30	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$214,695.49	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$316,784.44	2.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$163,763.71	1.1%	0	\$0.00	NA	0	\$0.00
	CBC	3	\$955,142.99	6.44%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$121,991.76	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$89,751.56	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$549,539.19	3.71%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	9	\$893,973.38	6.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$97,612.27	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$47,790.66	0.32%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	28	\$3,542,068.39	23.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,579,106.98	44.36%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$279,214.96	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$437,853.41	2.95%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$112,341.49	0.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,830,423.26	100%	0	\$0.00			0
3138X6LF0	ACOPIA	1	\$371,538.85	2.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$209,704.11	1.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$260,848.62	1.76%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$323,513.63	2.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$281,103.37	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$116,590.49	0.79%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	5	\$563,263.72	3.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$199,711.84	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	65	\$11,345,110.45	76.46%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$629,636.31	4.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$208,119.70	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$213,305.72	1.44%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE	1	\$114,837.97	0.78%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,837,284.78	100%	0	\$0.00			0
3138X6LG8	HOMEOWNERS MTG ENTERPRISE	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	73	\$15,781,459.04	97.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$292,212.69	1.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,233,671.73	100%	0	\$0.00			0

3138X6LH6	WEICHERT FINANCIAL SERVICES	14	\$3,533,078.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,533,078.15	100%	0	\$0.00			0
3138X6LW3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$264,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK	1	\$220,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	42	\$12,169,120.00	92.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC	1	\$248,944.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$294,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,196,564.00	100%	0	\$0.00			0
3138X6LX1	INTERBANK MORTGAGE COMPANY	4	\$1,102,513.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,102,513.01	100%	0	\$0.00			0
3138X6LY9	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$182,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$154,800.00	2.7%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	25	\$5,392,589.00	94.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,729,389.00	100%	0	\$0.00			0
3138X6LZ6	AUSTIN FIRST MORTGAGE	1	\$163,788.30	13.97%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$869,978.45	74.18%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$138,978.50	11.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,172,745.25	100%	0	\$0.00			0
3138X6Q32	INTERBANK MORTGAGE COMPANY	8	\$2,532,198.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,532,198.00	100%	0	\$0.00			0
3138X6Q40	INTERBANK MORTGAGE COMPANY	3	\$1,111,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,111,600.00	100%	0	\$0.00			0
3138X6Q57	INTERBANK MORTGAGE COMPANY	7	\$3,939,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,939,500.00	100%	0	\$0.00			0
3138X6Q65	INTERBANK MORTGAGE COMPANY	6	\$1,391,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,391,000.00	100%	0	\$0.00		0	\$0.00
3138X6Q73		INTERBANK MORTGAGE COMPANY	5	\$1,305,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,305,981.00	100%	0	\$0.00		0	\$0.00
3138X6Q99		INTERBANK MORTGAGE COMPANY	3	\$1,432,550.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,432,550.47	100%	0	\$0.00		0	\$0.00
3138X6QC2		BUSINESS FIRST BANK	1	\$87,169.51	5.86%	0	\$0.00	NA	0	\$0.00
		CITY SAVINGS BANK & TRUST	1	\$109,000.00	7.33%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	8	\$535,404.83	35.99%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		CRESCOM BANK	1	\$106,300.00	7.15%	0	\$0.00	NA	0	\$0.00
		FARM CREDIT OF CENTRAL FLORIDA	1	\$105,600.00	7.1%	0	\$0.00	NA	0	\$0.00
		JD BANK	1	\$60,503.42	4.07%	0	\$0.00	NA	0	\$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$63,250.00	4.25%	0	\$0.00	NA	0	\$0.00
		LEADERS CREDIT UNION	1	\$80,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$79,342.10	5.33%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST BANK	1	\$82,500.00	5.55%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$45,125.00	3.03%	0	\$0.00	NA	0	\$0.00
		WHITAKER BANK INC.	1	\$53,529.35	3.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,487,724.21	100%	0	\$0.00		0	\$0.00
3138X6QE8		CASTLE & COOKE MORTGAGE, LLC	2	\$823,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$823,271.00	100%	0	\$0.00		0	\$0.00
3138X6QG3		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$161,766.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$161,766.82	100%	0	\$0.00		0	\$0.00
3138X6QH1		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$147,343.00	100%	0	\$0.00		0	\$0.00
3138X6QJ7		BANK'34, A CORPORATION	2	\$191,249.54	18.14%	0	\$0.00	NA	0	\$0.00
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$361,454.78	34.29%	0	\$0.00	NA	0	\$0.00

	LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$104,602.22	9.92%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	3	\$396,821.58	37.65%	0	\$0.00	NA	0	\$0
Total		8	\$1,054,128.12	100%	0	\$0.00			0
3138X6QK4	UNIVERSAL LENDING CORPORATION	1	\$105,754.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$105,754.35	100%	0	\$0.00			0
3138X6QL2	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,875.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$153,875.00	100%	0	\$0.00			0
3138X6QM0	ACOPIA	2	\$586,563.65	3.72%	0	\$0.00	NA	0	\$0
	ALLEN TATE	1	\$155,480.62	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	5	\$1,074,931.02	6.82%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$416,734.00	2.64%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	3	\$762,349.75	4.84%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	2	\$355,196.56	2.25%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0
	GOLDSTAR	1	\$147,796.10	0.94%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	2	\$584,418.24	3.71%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	19	\$2,688,113.89	17.05%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE	1	\$211,694.55	1.34%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$343,515.30	2.18%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	29	\$7,130,619.91	45.23%	0	\$0.00	NA	0	\$0
	NTFN	1	\$145,294.99	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$143,801.61	0.91%	0	\$0.00	NA	0	\$0
	WR STARKEY	3	\$600,841.22	3.81%	0	\$0.00	NA	0	\$0
Total		73	\$15,764,351.41	100%	0	\$0.00			0
3138X6QN8	AMERICAN FINANCIAL NETWORK	1	\$279,639.58	2.15%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	2	\$377,508.88	2.91%	0	\$0.00	NA	0	\$0
	CBC	1	\$120,251.96	0.93%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	3	\$501,319.11	3.86%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	4	\$1,017,184.12	7.83%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	1	\$192,502.17	1.48%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	8	\$1,307,386.33	10.07%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	1	\$186,808.68	1.44%	0	\$0.00	NA	0	\$0

	NATIONSTARMORTGAGE	31	\$7,838,093.26	60.36%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$138,517.35	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$203,749.17	1.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	2	\$558,432.32	4.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$264,792.84	2.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,986,185.77	100%	0	\$0.00		0	\$0.00
3138X6QP3	ACADEMY MORTGAGE CORP	1	\$179,228.47	5.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$185,592.00	5.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LEND	1	\$221,653.37	6.66%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MORTGAGE	1	\$254,600.00	7.65%	0	\$0.00	NA	0	\$0.00
	GUILD	1	\$154,622.61	4.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	8	\$1,513,645.00	45.51%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP	1	\$219,613.72	6.6%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES	1	\$163,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE	1	\$215,910.00	6.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$217,600.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,326,065.17	100%	0	\$0.00		0	\$0.00
3138X6QU2	ALLEN TATE	1	\$203,685.91	0.89%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$564,498.62	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,093,412.41	4.79%	0	\$0.00	NA	0	\$0.00
	AMERIS	3	\$878,061.51	3.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$460,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$286,562.21	1.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	6	\$1,629,186.16	7.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$310,536.37	1.36%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	2	\$445,185.46	1.95%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$416,343.73	1.82%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$362,365.37	1.59%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$272,579.67	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	52	\$13,963,840.43	61.11%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$257,220.50	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$332,686.98	1.46%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE	1	\$401,339.22	1.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$710,661.29	3.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$260,836.42	1.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,849,102.26	100%	0	\$0.00		0	\$0.00

3138X6QV0	ACOPIA	8	\$2,402,296.74	10.78%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$201,303.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	12	\$2,054,728.11	9.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$172,228.53	0.77%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$417,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$411,351.61	1.85%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	3	\$1,019,370.49	4.57%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$349,484.38	1.57%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$224,669.53	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$318,237.30	1.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$1,040,561.63	4.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$1,199,782.94	5.38%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	7	\$957,109.12	4.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$268,603.71	1.21%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL	1	\$353,967.22	1.59%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$248,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$303,511.03	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,919,844.98	26.56%	0	\$0.00	NA	0	\$0.00
	NTFN	4	\$1,003,225.24	4.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	2	\$748,249.04	3.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,115.00	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$144,781.61	0.65%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$231,917.37	1.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	7	\$2,087,318.73	9.37%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,287,657.31	100%	0	\$0.00		0	\$0.00
3138X6QW8	ACOPIA	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,028,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	2	\$493,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	5	\$1,531,680.00	6.68%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$243,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,835,339.77	8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$686,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$240,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$124,819.90	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	9	\$1,425,354.00	6.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$444,405.00	1.94%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	22	\$3,501,131.70	15.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	3	\$760,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		2	\$260,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	MORIA DBA PEOPLES MORTGAGE								
	NATIONS RELIABLE	1	\$188,000.00	0.82%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$1,524,848.47	6.65%	0	\$0.00	NA	0	\$0
	NTFN	2	\$617,000.00	2.69%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$332,500.00	1.45%	0	\$0.00	NA	0	\$0
	OPES ADVISORS	1	\$323,522.40	1.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$372,600.00	1.62%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	18	\$4,530,196.95	19.74%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING	1	\$281,250.00	1.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	4	\$675,868.00	2.95%	0	\$0.00	NA	0	\$0
	WR STARKEY	7	\$1,352,904.04	5.88%	0	\$0.00	NA	0	\$0
Total		104	\$22,946,420.23	100%	0	\$0.00			0
3138X6QX6	NATIONSTARMORTGAGE	89	\$20,129,887.08	100%	0	\$0.00	NA	0	\$0
Total		89	\$20,129,887.08	100%	0	\$0.00			0
3138X6QY4	NATIONSTARMORTGAGE	96	\$22,101,739.00	100%	0	\$0.00	NA	0	\$0
Total		96	\$22,101,739.00	100%	0	\$0.00			0
3138X6R23	WEICHERT FINANCIAL SERVICES	8	\$2,023,697.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,023,697.00	100%	0	\$0.00			0
3138X6R31	ACOPIA	5	\$1,382,200.00	8.19%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL	4	\$1,052,400.00	6.23%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	2	\$289,950.00	1.72%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	1	\$114,400.00	0.68%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE	1	\$570,248.08	3.38%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$250,312.00	1.48%	0	\$0.00	NA	0	\$0
	CBC	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST OPTION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	4	\$1,306,735.95	7.74%	0	\$0.00	NA	0	\$0
	GOLDSTAR	2	\$261,900.00	1.55%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE	1	\$199,750.00	1.18%	0	\$0.00	NA	0	\$0
	HOME BANC	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	1	\$132,525.00	0.78%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	2	\$253,700.00	1.5%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP	3	\$622,750.00	3.69%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE	1	\$149,850.00	0.89%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	11	\$2,176,366.44	12.89%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE	2	\$326,325.00	1.93%	0	\$0.00	NA	0	\$0
	MORIA DBA PEOPLES MORTGAGE	3	\$418,728.00	2.48%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$742,651.74	4.4%	0	\$0.00	NA	0	\$0
	NTFN	3	\$480,900.00	2.85%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$709,867.66	4.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	10	\$2,113,000.00	12.51%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING	1	\$167,200.00	0.99%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL	1	\$240,582.77	1.42%	0	\$0.00	NA	0	\$0
	RMK-MAJESTIC	1	\$360,000.00	2.13%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE	1	\$119,920.00	0.71%	0	\$0.00	NA	0	\$0
	SUMMIT MTG BANKERS	1	\$229,500.00	1.36%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY	4	\$683,600.00	4.05%	0	\$0.00	NA	0	\$0
	WR STARKEY	3	\$673,150.00	3.99%	0	\$0.00	NA	0	\$0
Total		79	\$16,885,512.64	100%	0	\$0.00		0	\$0
3138X6R49	WEICHERT FINANCIAL SERVICES	11	\$2,140,030.52	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,140,030.52	100%	0	\$0.00		0	\$0
3138X6R56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,166,950.00	61.65%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$574,000.00	30.32%	0	\$0.00	NA	0	\$0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	8.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,892,950.00	100%	0	\$0.00		0	\$0
3138X6R64	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$980,575.00	69.64%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$323,900.00	23%	0	\$0.00	NA	0	\$0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	7.36%	0	\$0.00	NA	0	\$0
Total		15	\$1,407,975.00	100%	0	\$0.00		0	\$0

3138X6R72	ACCESS NATIONAL MORTGAGE	1	\$96,000.00	6.78%	0	\$0.00	NA	0	\$0
	EVERBANK	13	\$1,320,585.75	93.22%	0	\$0.00	NA	0	\$0
Total		14	\$1,416,585.75	100%	0	\$0.00			0
3138X6R80	EVERBANK	22	\$2,124,165.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,124,165.60	100%	0	\$0.00			0
3138X6R98	EVERBANK	6	\$881,187.79	86.94%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$132,400.00	13.06%	0	\$0.00	NA	0	\$0
Total		7	\$1,013,587.79	100%	0	\$0.00			0
3138X6RA5	INTERBANK MORTGAGE COMPANY	6	\$3,355,100.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$3,355,100.00	100%	0	\$0.00			0
3138X6RB3	FIFTH THIRD MORTGAGE COMPANY	2	\$834,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$834,000.00	100%	0	\$0.00			0
3138X6RC1	FIFTH THIRD MORTGAGE COMPANY	4	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,274,000.00	100%	0	\$0.00			0
3138X6RE7	FIFTH THIRD MORTGAGE COMPANY	4	\$1,281,000.00	73.59%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL	1	\$169,715.00	9.75%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	1	\$289,935.80	16.66%	0	\$0.00	NA	0	\$0
Total		6	\$1,740,650.80	100%	0	\$0.00			0
3138X6RF4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,295,827.61	88.96%	0	\$0.00	NA	0	\$0
	THE FIRST BEXLEY BANK	1	\$160,847.55	11.04%	0	\$0.00	NA	0	\$0
Total		10	\$1,456,675.16	100%	0	\$0.00			0
3138X6RG2	FIFTH THIRD MORTGAGE COMPANY	12	\$3,157,798.65	66.74%	0	\$0.00	NA	0	\$0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$387,000.00	8.18%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$216,000.00	4.57%	0	\$0.00	NA	0	\$0

	MISSOURI								
	MORTGAGE MASTER INC.	1	\$325,000.00	6.87%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$229,500.00	4.85%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,221.10	8.79%	0	\$0.00	NA	0	\$0
Total		17	\$4,731,519.75	100%	0	\$0.00			0
3138X6RH0	FIFTH THIRD MORTGAGE COMPANY	17	\$5,136,835.94	97.28%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION.	1	\$143,758.14	2.72%	0	\$0.00	NA	0	\$0
Total		18	\$5,280,594.08	100%	0	\$0.00			0
3138X6RJ6	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$417,000.00	14.28%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$191,250.00	6.55%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,877,120.00	64.26%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$150,757.12	5.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$285,000.00	9.75%	0	\$0.00	NA	0	\$0
Total		12	\$2,921,127.12	100%	0	\$0.00			0
3138X6RK3	ROUNDPOINT MORTGAGE COMPANY	22	\$6,911,260.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,911,260.00	100%	0	\$0.00			0
3138X6RL1	CAPITAL COMMUNITY BANK	1	\$98,000.00	6.13%	0	\$0.00	NA	0	\$0
	CAPITAL WEST BANK	2	\$153,600.00	9.61%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$67,916.39	4.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF SWAINSBORO	1	\$70,000.00	4.38%	0	\$0.00	NA	0	\$0
	CITY SAVINGS BANK & TRUST	1	\$47,600.00	2.98%	0	\$0.00	NA	0	\$0
	COASTAL COMMERCE BANK	1	\$55,000.00	3.44%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$316,910.35	19.82%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$49,150.00	3.07%	0	\$0.00	NA	0	\$0
	HIGHLANDS INDEPENDENT BANK	2	\$123,170.00	7.7%	0	\$0.00	NA	0	\$0
		1	\$95,881.96	6%	0	\$0.00	NA	0	\$0

		NEBRASKALAND NATIONAL BANK								
		PEOPLES BANK OF ALABAMA	1	\$85,692.05	5.36%	0	\$0.00	NA	0	\$0
		R BANK, TEXAS	2	\$177,529.26	11.1%	0	\$0.00	NA	0	\$0
		WHITAKER BANK INC.	2	\$166,200.00	10.41%	0	\$0.00	NA	0	\$0
Total			21	\$1,598,650.01	100%	0	\$0.00			0
3138X6RM9		ROUNDPOINT MORTGAGE COMPANY	51	\$14,654,352.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$14,654,352.00	100%	0	\$0.00			0
3138X6RN7		ROUNDPOINT MORTGAGE COMPANY	59	\$18,233,555.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$18,233,555.00	100%	0	\$0.00			0
3138X6RP2		ACOPIA	2	\$268,910.00	1.77%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST	1	\$315,376.13	2.08%	0	\$0.00	NA	0	\$0
		AMERISAVE	2	\$418,000.00	2.75%	0	\$0.00	NA	0	\$0
		CBC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MTG	1	\$153,750.00	1.01%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL	3	\$813,602.51	5.35%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MTG ENTERPRISE	2	\$205,700.00	1.35%	0	\$0.00	NA	0	\$0
		LOAN DEPOT	2	\$289,441.49	1.9%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE	1	\$199,118.84	1.31%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	48	\$11,608,522.66	76.39%	0	\$0.00	NA	0	\$0
		NTFN	1	\$176,000.00	1.16%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL	1	\$415,125.78	2.73%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE	1	\$233,000.00	1.54%	0	\$0.00	NA	0	\$0
Total			66	\$15,196,547.41	100%	0	\$0.00			0
3138X6RQ0		ACOPIA	4	\$728,250.00	3.42%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST	2	\$221,245.47	1.04%	0	\$0.00	NA	0	\$0
		AMERIS	1	\$172,090.62	0.81%	0	\$0.00	NA	0	\$0
		AMERISAVE	2	\$419,500.00	1.97%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MTG	4	\$1,152,000.00	5.4%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0
		GUARANTEED HOME MORTGAGE	1	\$350,000.00	1.64%	0	\$0.00	NA	0	\$0
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$136,300.00	0.64%	0	\$0.00	NA	0	\$0
		LOAN DEPOT	24	\$4,035,145.89	18.92%	0	\$0.00	NA	0	\$0
		MAGNOLIA BANK	2	\$284,000.00	1.33%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	78	\$13,150,268.18	61.67%	0	\$0.00	NA	0	\$0
		NTFN	1	\$156,750.00	0.74%	0	\$0.00	NA	0	\$0

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	PEOPLES BANK	1	\$185,000.00	0.87%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$152,000.00	0.71%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0
Total		124	\$21,322,550.16	100%	0	\$0.00		0	\$0
3138X6RR8	AMERICAN SOUTHWEST	4	\$950,500.00	4.43%	0	\$0.00	NA	0	\$0
	AMERISAVE	2	\$177,600.00	0.83%	0	\$0.00	NA	0	\$0
	CBC	2	\$815,500.00	3.8%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE	2	\$614,200.00	2.86%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE	1	\$196,890.00	0.92%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$402,204.00	1.87%	0	\$0.00	NA	0	\$0
	GOLDSTAR	3	\$633,360.00	2.95%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	6	\$818,824.00	3.82%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	4	\$556,897.31	2.6%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	3	\$592,000.00	2.76%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE	2	\$585,000.00	2.73%	0	\$0.00	NA	0	\$0
	MORIA DBA PEOPLES MORTGAGE	2	\$328,500.00	1.53%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	1	\$245,000.00	1.14%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	44	\$10,812,602.00	50.39%	0	\$0.00	NA	0	\$0
	NFM	3	\$1,138,500.00	5.31%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$302,000.00	1.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$221,600.00	1.03%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$274,500.00	1.28%	0	\$0.00	NA	0	\$0
	SUMMIT MTG BANKERS	1	\$533,000.00	2.48%	0	\$0.00	NA	0	\$0
	WR STARKEY	4	\$1,259,555.00	5.86%	0	\$0.00	NA	0	\$0
Total		88	\$21,458,232.31	100%	0	\$0.00		0	\$0
3138X6RS6	ALLIANCE FINANCIAL	2	\$540,920.00	2.45%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	1	\$71,903.01	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	3	\$729,039.32	3.3%	0	\$0.00	NA	0	\$0
	AMERIS	1	\$296,000.00	1.34%	0	\$0.00	NA	0	\$0
	CBC	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE	1	\$295,000.00	1.34%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	5	\$1,434,200.00	6.5%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE	1	\$291,000.00	1.32%	0	\$0.00	NA	0	\$0
	GOLDSTAR	4	\$934,200.00	4.23%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	6	\$1,015,291.00	4.6%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$400,000.00	1.81%	0	\$0.00	NA	0	\$0

	IAPPROVE	1	\$373,600.00	1.69%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP	1	\$131,000.00	0.59%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,800.00	1.16%	0	\$0.00	NA	0	\$0
	LAND HOME MORTGAGE	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	23	\$3,660,790.24	16.58%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	3	\$632,600.00	2.87%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	4	\$692,165.00	3.14%	0	\$0.00	NA	0	\$0
	MORIA DBA PEOPLES MORTGAGE	8	\$1,339,450.00	6.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	3	\$543,200.00	2.46%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	7	\$569,048.03	2.58%	0	\$0.00	NA	0	\$0
	NFM	2	\$838,750.00	3.8%	0	\$0.00	NA	0	\$0
	NTFN	2	\$394,437.85	1.79%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	2	\$597,930.00	2.71%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$627,282.00	2.84%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE	1	\$94,240.00	0.43%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	10	\$3,328,113.72	15.08%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	3	\$533,550.00	2.42%	0	\$0.00	NA	0	\$0
	WR STARKEY	4	\$826,100.00	3.73%	0	\$0.00	NA	0	\$0
Total		106	\$22,074,610.17	100%	0	\$0.00		0	\$0
3138X6RT4	NATIONSTARMORTGAGE	26	\$6,186,659.00	91.91%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS	1	\$544,316.13	8.09%	0	\$0.00	NA	0	\$0
Total		27	\$6,730,975.13	100%	0	\$0.00		0	\$0
3138X6RU1	ALLIANCE FINANCIAL	3	\$1,117,062.00	7.64%	0	\$0.00	NA	0	\$0
	GOLDSTAR	1	\$269,600.00	1.84%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	2	\$536,250.00	3.67%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	4	\$648,368.20	4.43%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	2	\$228,150.00	1.56%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	53	\$10,586,445.44	72.41%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$123,500.00	0.84%	0	\$0.00	NA	0	\$0
	SUMMIT MTG BANKERS	2	\$693,000.00	4.76%	0	\$0.00	NA	0	\$0
Total		69	\$14,619,375.64	100%	0	\$0.00		0	\$0
3138X6RV9	NATIONSTARMORTGAGE	62	\$13,938,637.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$13,938,637.00	100%	0	\$0.00		0	\$0

3138X6RW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$608,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$608,300.00	100%	0	\$0.00			0
3138X6RX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,142,368.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,142,368.38	100%	0	\$0.00			0
3138X6RY3	CTC LENDING, LLC	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$416,187.91	2.06%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$19,639,860.76	97.01%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,244,048.67	100%	0	\$0.00			0
3138X6S22	EVERBANK	19	\$5,918,333.69	95.89%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$253,650.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,171,983.69	100%	0	\$0.00			0
3138X6S30	EVERBANK	2	\$703,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$703,000.00	100%	0	\$0.00			0
3138X6S48	ACCUNET MORTGAGE LLC	2	\$410,150.00	1.7%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$149,625.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$225,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$195,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$245,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$291,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,241,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$170,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$312,455.00	1.3%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00

	CS FINANCIAL, INC.	1	\$392,000.00	1.63%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$365,000.00	1.51%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$542,000.00	2.25%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$259,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK	2	\$353,350.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC.	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A.	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	50	\$9,956,320.05	41.3%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$649,000.00	2.69%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$127,500.00	0.53%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC	1	\$377,000.00	1.56%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC.	1	\$176,000.00	0.73%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$367,250.00	1.52%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$180,800.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER PACIFIC NETWORK FUNDING, LP	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0
	NMF, INC. DBA NFM CONSULTANTS, INC.	1	\$263,000.00	1.09%	0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP.	1	\$130,200.00	0.54%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$146,000.00	0.61%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC	1	\$171,920.00	0.71%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$530,000.00	2.2%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE CO.	1	\$128,400.00	0.53%	0	\$0.00	NA	0	\$0

	SAGE BANK	1	\$391,000.00	1.62%	0	\$0.00	NA	0	\$0
	SEASIDE NATIONAL BANK & TRUST	2	\$566,000.00	2.35%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$238,000.00	0.99%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC.	1	\$214,500.00	0.89%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC.	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$550,000.00	2.31%	0	\$0.00	NA	0	\$0
Total		114	\$24,106,870.05	100%	0	\$0.00			0
3138X6S55	FIRST STATE BANK OF ST CHARLES MO	1	\$66,750.00	2.17%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	39	\$2,748,675.16	89.17%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$68,000.00	2.21%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$64,000.00	2.08%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$75,000.00	2.43%	0	\$0.00	NA	0	\$0
	SPECTRA FUNDING, INC.	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0
Total		44	\$3,082,425.16	100%	0	\$0.00			0
3138X6S63	CAPITAL CENTER, LLC	1	\$96,000.00	2.53%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	2.32%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	36	\$3,416,794.53	89.91%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$102,000.00	2.68%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$97,500.00	2.56%	0	\$0.00	NA	0	\$0
Total		40	\$3,800,294.53	100%	0	\$0.00			0
3138X6S89	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	5.69%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	17	\$1,988,121.09	94.31%	0	\$0.00	NA	0	\$0
Total		18	\$2,108,121.09	100%	0	\$0.00			0
3138X6S97	COMMUNITY BANK CORPORATION	1	\$144,000.00	5.54%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP.	1	\$145,000.00	5.58%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	16	\$2,169,653.88	83.43%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$142,000.00	5.45%	0	\$0.00	NA	0	\$0
Total		19	\$2,600,653.88	100%	0	\$0.00			0
3138X6SA4	EVERBANK	26	\$3,323,869.86	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,323,869.86	100%	0	\$0.00			0

3138X6SB2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,000.00	6.39%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$1,903,238.30	93.61%	0	\$0.00	NA	0	\$0
Total		16	\$2,033,238.30	100%	0	\$0.00			0
3138X6SC0	EVERBANK	19	\$3,087,438.95	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,087,438.95	100%	0	\$0.00			0
3138X6SD8	EVERBANK	6	\$972,721.20	85.5%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	14.5%	0	\$0.00	NA	0	\$0
Total		7	\$1,137,721.20	100%	0	\$0.00			0
3138X6SE6	EVERBANK	26	\$1,596,392.49	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,596,392.49	100%	0	\$0.00			0
3138X6SF3	EVERBANK	25	\$1,593,686.60	96.16%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC.	1	\$63,583.18	3.84%	0	\$0.00	NA	0	\$0
Total		26	\$1,657,269.78	100%	0	\$0.00			0
3138X6SG1	EVERBANK	5	\$1,001,426.75	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,001,426.75	100%	0	\$0.00			0
3138X6SH9	EVERBANK	30	\$4,873,672.32	88.47%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$163,000.00	2.96%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A., A CORPORATION	1	\$154,804.99	2.81%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$317,500.00	5.76%	0	\$0.00	NA	0	\$0
Total		34	\$5,508,977.31	100%	0	\$0.00			0
3138X6SJ5	EVERBANK	40	\$10,933,449.43	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,933,449.43	100%	0	\$0.00			0
3138X6SK2	EVERBANK	41	\$4,074,115.53	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,074,115.53	100%	0	\$0.00			0
3138X6SL0	EVERBANK	10	\$929,477.67	90.64%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	9.36%	0	\$0.00	NA	0	\$0

Total			11	\$1,025,477.67	100%	0	\$0.00		0	\$0.00
3138X6SM8	EVERBANK		52	\$3,389,045.56	95.76%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.		1	\$70,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC.		1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,539,045.56	100%	0	\$0.00		0	\$0.00
3138X6SN6	EVERBANK		14	\$1,023,527.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,023,527.28	100%	0	\$0.00		0	\$0.00
3138X6SP1	AMERISOUTH MORTGAGE COMPANY, A CORPORATION		1	\$144,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK		83	\$10,664,387.60	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$126,750.00	1.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,935,137.60	100%	0	\$0.00		0	\$0.00
3138X6SQ9	C1 BANK, A FLORIDA CORPORATION		1	\$147,250.00	12.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK		7	\$897,529.15	77.11%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTS CORPORATION		1	\$119,200.00	10.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,979.15	100%	0	\$0.00		0	\$0.00
3138X6SR7	EVERBANK		6	\$1,375,765.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,375,765.62	100%	0	\$0.00		0	\$0.00
3138X6SS5	EVERBANK		32	\$6,076,927.51	94.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$137,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION		1	\$184,625.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,398,852.51	100%	0	\$0.00		0	\$0.00
3138X6ST3	EVERBANK		6	\$1,641,881.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,641,881.97	100%	0	\$0.00		0	\$0.00
3138X6SU0	FORT CAMPBELL FEDERAL CREDIT UNION		37	\$3,503,545.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,503,545.88	100%	0	\$0.00		0	\$0.00

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3138X6SV8		FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,591,709.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,591,709.39	100%	0	\$0.00			0
3138X6SW6		FORT CAMPBELL FEDERAL CREDIT UNION	21	\$2,201,053.38	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,201,053.38	100%	0	\$0.00			0
3138X6SY2		EVERBANK	11	\$2,054,021.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,054,021.83	100%	0	\$0.00			0
3138X6SZ9		EVERBANK	28	\$7,351,608.24	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,351,608.24	100%	0	\$0.00			0
3138X6TD7		1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,000.00	13.84%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, LLC	1	\$205,700.00	10.16%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	5	\$1,334,239.59	65.93%	0	\$0.00	NA	0	\$0
		NATIONS RELIABLE LENDING, LLC	1	\$203,770.00	10.07%	0	\$0.00	NA	0	\$0
Total			8	\$2,023,709.59	100%	0	\$0.00			0
3138X6TG0		GREEN TREE SERVICING LLC	12	\$1,728,796.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,728,796.26	100%	0	\$0.00			0
3138X6TJ4		ADVANCE MORTGAGE CORPORATION	1	\$211,167.15	2.94%	0	\$0.00	NA	0	\$0
		APL FCU	1	\$390,000.00	5.44%	0	\$0.00	NA	0	\$0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$315,043.00	4.39%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	1	\$413,000.00	5.76%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE, LLC	4	\$1,272,500.00	17.74%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	6	\$2,261,400.00	31.53%	0	\$0.00	NA	0	\$0
		LUCEY MORTGAGE CORP.	1	\$413,250.00	5.76%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC.	2	\$347,059.73	4.84%	0	\$0.00	NA	0	\$0
		SAGE BANK	1	\$396,000.00	5.52%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,153,723.86	16.08%	0	\$0.00	NA	0	\$0
Total			22	\$7,173,143.74	100%	0	\$0.00			0
3138X6Z24		AMERICAN INTERNET MORTGAGE, INC.	2	\$885,800.00	10.55%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A.	8	\$3,149,120.00	37.52%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,034,000.00	12.32%	0	\$0.00	NA	0	\$0

	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	2	\$741,000.00	8.83%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$414,493.07	4.94%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,949,700.00	23.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$220,000.00	2.61%	0	\$0.00	NA	0	\$0
Total		22	\$8,394,113.07	100%	0	\$0.00			0
3138X6Z32	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,179.20	2.18%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	45	\$13,207,385.16	90.39%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,169.71	1.64%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$360,000.00	2.46%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	2	\$486,600.00	3.33%	0	\$0.00	NA	0	\$0
Total		50	\$14,612,334.07	100%	0	\$0.00			0
3138X6Z65	EVERBANK	9	\$1,532,587.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,532,587.45	100%	0	\$0.00			0
3138X6Z73	EVERBANK	8	\$1,268,422.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,268,422.83	100%	0	\$0.00			0
3138X6ZA6	1ST PORTFOLIO LENDING	2	\$816,426.14	2.19%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL	1	\$532,571.42	1.43%	0	\$0.00	NA	0	\$0
	ACOPIA	1	\$99,546.06	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	3	\$663,669.62	1.78%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$593,384.66	1.59%	0	\$0.00	NA	0	\$0
	AMERIS	4	\$775,839.21	2.08%	0	\$0.00	NA	0	\$0
	AMERISAVE	3	\$883,163.24	2.37%	0	\$0.00	NA	0	\$0
	AVEX	1	\$522,766.56	1.4%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	2	\$710,456.40	1.9%	0	\$0.00	NA	0	\$0
	CBC	3	\$643,354.53	1.72%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE	7	\$1,474,413.57	3.95%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	8	\$1,870,966.16	5.01%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	3	\$895,890.82	2.4%	0	\$0.00	NA	0	\$0
	GOLDSTAR	1	\$307,400.00	0.82%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	3	\$1,017,600.49	2.73%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	9	\$1,202,283.16	3.22%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	2	\$180,610.21	0.48%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE	1	\$352,393.05	0.94%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	63	\$21,648,250.88	58.01%	0	\$0.00	NA	0	\$0

	NEWCASTLE HOME LOANS	1	\$409,403.41	1.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO	1	\$397,319.36	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$499,708.05	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$516,029.50	1.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$199,083.09	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$105,621.55	0.3%	0	\$0.00	NA	0	\$0.00
Total		128	\$37,318,151.14	100%	0	\$0.00			0
3138X6ZB4	NATIONSTARMORTGAGE	66	\$13,703,954.34	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,703,954.34	100%	0	\$0.00			0
3138X6ZC2	ACOPIA	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$580,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$300,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	11	\$1,906,510.20	13.44%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	43	\$10,960,862.00	77.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,998.25	1.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,184,120.45	100%	0	\$0.00			0
3138X6ZD0	HIGHTECHLENDING INC	1	\$520,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	69	\$15,270,603.00	96.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,790,603.00	100%	0	\$0.00			0
3138X6ZE8	CENTRAL PACIFIC BANK, A CORPORATION	1	\$496,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$496,000.00	100%	0	\$0.00			0
3138X6ZF5	CENTRAL PACIFIC BANK	1	\$453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$453,000.00	100%	0	\$0.00			0
3138X6ZG3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	14.4%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,913,343.73	85.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,235,343.73	100%	0	\$0.00			0
3138X6ZX6	CITIBANK, N.A.	1	\$195,000.00	19.13%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$331,500.00	32.52%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC.	1	\$322,800.00	31.67%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,300.00	100%	0	\$0.00			0
3138X6ZY4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,444.24	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$479,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$140,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,750.00	4.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$833,253.26	11.27%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	13	\$3,931,196.97	53.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$177,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$107,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$540,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$367,676.92	4.97%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$345,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,393,421.39	100%	0	\$0.00			0
3138X6ZZ1	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,219,400.00	43.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00	14.74%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	3	\$943,000.00	33.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$249,000.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,828,400.00	100%	0	\$0.00			0
3138X7AA1	ALLIANCE FINANCIAL	1	\$258,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	1	\$509,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	64	\$14,743,739.53	89.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$440,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$599,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,550,039.53	100%	0	\$0.00			0
3138X7AB9	ACOPIA	4	\$804,352.74	9.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$112,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$246,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$496,565.00	5.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$329,518.92	3.87%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MTG ENTERPRISE	1	\$124,460.21	1.46%	0	\$0.00	NA	0	\$0.00
	IAPPROVE	1	\$221,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$150,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$763,999.03	8.98%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$199,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,611,405.94	42.44%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$675,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$203,127.88	2.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$290,278.75	3.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$282,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,509,358.47	100%	0	\$0.00			\$0.00
3138X7AC7	CROSS COUNTRY MORTGAGE	1	\$123,506.34	3.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$119,200.00	3.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$134,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,963,547.43	77.65%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$280,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$196,000.00	5.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,816,753.77	100%	0	\$0.00			\$0.00
3138X7D42	ACOPIA	1	\$93,179.31	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$263,200.00	4.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$502,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$71,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$481,200.00	7.86%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$230,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$248,898.55	4.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,931,801.06	64.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$299,413.26	4.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,120,692.18	100%	0	\$0.00			\$0.00
3138X7D59	AMERISAVE	1	\$50,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$133,153.71	5.08%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$104,127.72	3.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$66,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$284,450.00	10.85%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$85,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,588,856.68	60.62%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$108,294.39	4.13%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$100,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$101,188.00	3.86%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,621,070.50	100%	0	\$0.00		0	\$0.00
3138X7D67	GREENLIGHT LOANS		3	\$399,725.14	30.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		5	\$914,658.06	69.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,314,383.20	100%	0	\$0.00		0	\$0.00
3138X7D75	EVERETT FINANCIAL		1	\$91,629.96	6.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		17	\$1,357,286.78	89.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK		1	\$63,800.00	4.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,716.74	100%	0	\$0.00		0	\$0.00
3138X7D91	HOMEOWNERS MTG ENTERPRISE		1	\$351,980.69	3.47%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT		3	\$414,194.60	4.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		30	\$7,204,248.41	71.06%	0	\$0.00	NA	0	\$0.00
	NTFN		1	\$416,385.67	4.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL		1	\$279,559.34	2.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS		3	\$1,231,783.35	12.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP		1	\$240,129.71	2.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,138,281.77	100%	0	\$0.00		0	\$0.00
3138X7DG5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$244,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP		2	\$808,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ALARION BANK		2	\$403,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$608,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK		1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.		2	\$386,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK		1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE		1	\$412,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION		1	\$217,712.93	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI		1	\$218,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP.		2	\$566,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		2	\$515,624.00	1.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK		1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION		2	\$491,750.00	1.03%	0	\$0.00	NA	0	\$0.00

	CELTIC BANK CORPORATION.	1	\$279,631.28	0.59%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,600.00	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$246,050.00	0.52%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$218,500.00	0.46%	0	\$0.00	NA	0	\$0
	DIAMOND FUNDING CORPORATION	1	\$379,000.00	0.8%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$250,800.00	0.53%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$290,895.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$618,277.39	1.3%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$191,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$380,450.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$240,350.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$203,831.00	0.43%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$335,557.54	0.7%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$446,250.00	0.94%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,891.71	0.41%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS	1	\$208,800.00	0.44%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$211,564.63	0.44%	0	\$0.00	NA	0	\$0

	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,500.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	\$228,166.00	0.48%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$298,722.00	0.63%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$239,100.00	0.5%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$416,438.30	0.87%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$213,750.00	0.45%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK & TRUST COMPANY	1	\$179,000.00	0.38%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.87%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$288,681.62	0.61%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$380,950.00	0.8%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK	1	\$179,762.97	0.38%	0	\$0.00	NA	0	\$0
	MEMBER OPTIONS, LLC	1	\$213,000.00	0.45%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$324,000.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$175,750.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$328,100.00	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, N.A.	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$461,600.00	0.97%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$494,597.83	1.04%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$231,800.00	0.49%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN BANKING COMPANY	1	\$265,600.00	0.56%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$676,147.08	1.42%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	4	\$1,450,304.00	3.05%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$308,284.18	0.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$465,178.17	0.98%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$355,610.92	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,755.00	0.56%	0	\$0.00	NA	0	\$0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$227,699.76	0.48%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$247,673.42	0.52%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$240,960.00	0.51%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.7%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	1.06%	0	\$0.00	NA	0	\$0
	SCBT	2	\$576,900.00	1.21%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$220,400.00	0.46%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$268,100.00	0.56%	0	\$0.00	NA	0	\$0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$255,677.92	0.54%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$199,200.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$213,750.00	0.45%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$332,651.00	0.7%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TEXAS LOAN STAR, INC.	1	\$256,000.00	0.54%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$195,735.99	0.41%	0	\$0.00	NA	0	\$0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	62	\$17,906,123.00	37.6%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$225,150.00	0.47%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC.	1	\$266,000.00	0.56%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,200.00	0.38%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,539.23	1.31%	0	\$0.00	NA	0	\$0
	WEST BANK	1	\$194,750.00	0.41%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1%	0	\$0.00	NA	0	\$0
Total		170	\$47,621,493.87	100%	0	\$0.00		0	\$0
3138X7DH3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$68,000.00	0.68%	0	\$0.00	NA	0	\$0
	ALARION BANK	4	\$256,684.69	2.56%	0	\$0.00	NA	0	\$0
	ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,600.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$52,500.00	0.52%	0	\$0.00	NA	0	\$0
	BANK'34, A CORPORATION	1	\$37,288.83	0.37%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$49,935.64	0.5%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE INC	1	\$59,284.84	0.59%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$83,200.00	0.83%	0	\$0.00	NA	0	\$0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$61,600.00	0.62%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$83,000.00	0.83%	0	\$0.00	NA	0	\$0
	CAPTIAL CITY BANK	1	\$77,000.00	0.77%	0	\$0.00	NA	0	\$0
	CARSON HOME LOAN, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	4	\$233,700.00	2.33%	0	\$0.00	NA	0	\$0

CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$73,000.00	0.73%	0	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$68,000.00	0.68%	0	\$0.00	NA	0	\$0
COMMUNITY CHOICE CREDIT UNION	2	\$125,950.00	1.26%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK, A CORPORATION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,927.92	0.56%	0	\$0.00	NA	0	\$0
DOERING MORTGAGE CORPORATION	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$69,907.82	0.7%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.83%	0	\$0.00	NA	0	\$0
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MCMINNVILLE, BANK	1	\$73,125.00	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,850.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$55,929.55	0.56%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRSTCO MORTGAGE CORP	1	\$80,750.00	0.81%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC	1	\$79,200.00	0.79%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC.	2	\$130,100.00	1.3%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$83,100.00	0.83%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$74,896.68	0.75%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,225.00	1.22%	0	\$0.00	NA	0	\$0
	1	\$69,000.00	0.69%	0	\$0.00	NA	0	\$0

	KLEBERG FIRST NATIONAL BANK							
	LIBERTY BANK OF ARKANSAS	1	\$42,800.00	0.43%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$89,325.00	0.89%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$58,722.57	0.59%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$73,500.00	0.73%	0	\$0.00	NA	0
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC	1	\$73,950.00	0.74%	0	\$0.00	NA	0
	NEW WEST LENDING, INC AN ARIZONA CORPORATION	1	\$70,100.00	0.7%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$77,450.00	0.77%	0	\$0.00	NA	0
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$38,743.58	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$65,513.61	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.72%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$78,600.00	0.79%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$128,375.00	1.28%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$76,800.00	0.77%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$80,141.90	0.8%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	0.76%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$54,000.00	0.54%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$70,400.00	0.7%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$31,600.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$50,063.93	0.5%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$64,800.00	0.65%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$38,000.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$64,600.00	0.65%	0	\$0.00	NA	0

	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$23,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	80	\$5,060,053.00	50.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$64,412.13	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$76,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$84,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$39,946.13	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$66,414.41	0.65%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,012,317.23	100%	0	\$0.00		0	\$0.00
3138X7DJ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$140,452.09	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$134,432.90	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$143,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$141,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$146,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$138,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$262,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$142,308.06	0.84%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,010.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,289.00	0.83%	0	\$0.00	NA	0	\$0.00
	COBBLESTONE MORTGAGE CORP..	1	\$131,141.28	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF	1	\$140,700.00	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICA, A PENNSYLVANIA								
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$129,440.00	0.76%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$141,250.00	0.83%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$133,800.00	0.79%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$143,818.83	0.85%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$407,000.00	2.4%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$134,814.01	0.79%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,375.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,318.83	0.77%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,890.16	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SANTA FE	1	\$139,600.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,575.00	0.78%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$129,600.00	0.76%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,802.48	0.88%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,000.00	0.83%	0	\$0.00	NA	0	\$0
	HOME Banc, NA, A NATIONAL ASSOCIATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$132,380.00	0.78%	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK	2	\$280,611.43	1.65%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, A CORPORATION	1	\$148,800.00	0.88%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS	1	\$138,000.00	0.81%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY DEVELOPMENT CORPORATION	1	\$145,600.00	0.86%	0	\$0.00	NA	0	\$0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$126,350.00	0.74%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,721.04	0.8%	0	\$0.00	NA	0	\$0
	NEW CORNERSTONE MORTGAGE LLC	1	\$125,700.00	0.74%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$143,920.00	0.85%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,929.00	0.78%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.86%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$125,600.00	0.74%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE LLC AN LLC	1	\$145,798.86	0.86%	0	\$0.00	NA	0	\$0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$138,422.48	0.82%	0	\$0.00	NA	0	\$0
	PARK BANK, A BANKING CORPORATION	1	\$137,000.00	0.81%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,600.00	0.81%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.84%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$145,070.00	0.85%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,260.00	0.81%	0	\$0.00	NA	0	\$0
	STELLARONE BANK, A CORPORATION.	1	\$146,500.00	0.86%	0	\$0.00	NA	0	\$0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$140,125.00	0.83%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,200.00	0.8%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$148,950.00	0.88%	0	\$0.00	NA	0	\$0
		1	\$138,000.00	0.81%	0	\$0.00	NA	0	\$0

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA							
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	U.S. BANK N.A.	53	\$7,214,021.00	42.51%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,400.00	0.83%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$133,510.00	0.79%	0	\$0.00	NA	0
	VISIONBANK	1	\$134,000.00	0.79%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$132,000.00	0.78%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$129,000.00	0.79%	0	\$0.00	NA	0
Total		124	\$16,970,486.45	100%	0	\$0.00		0
3138X7DK6	4TRUST MORTGAGE, INC.	1	\$159,779.57	0.9%	0	\$0.00	NA	0
	ABI MORTGAGE INC.	1	\$173,500.00	0.98%	0	\$0.00	NA	0
	AFFINITY MORTGAGE, LLC	1	\$152,000.00	0.86%	0	\$0.00	NA	0
	ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,178.56	0.93%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$331,000.00	1.87%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$172,000.00	0.97%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$166,050.00	0.94%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$153,117.00	0.87%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$175,000.00	0.99%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.86%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP	1	\$152,400.00	0.86%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$161,500.00	0.91%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$151,200.00	0.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,030.00	1.88%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$151,600.00	0.86%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	2	\$317,150.00	1.79%	0	\$0.00	NA	0

	D/B/A GRANNY8 MORTGAGE								
	F & M BANK, A STATE BANK	1	\$166,969.65	0.94%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$171,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION	1	\$173,500.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$171,773.50	0.97%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$172,500.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,405.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,768.32	0.97%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,784.04	0.93%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK CENTRAL TEXAS	1	\$172,566.92	0.98%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$155,900.00	0.88%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$170,850.00	0.97%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR	1	\$156,543.59	0.88%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$170,764.41	0.97%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$316,850.00	1.79%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$341,956.03	1.93%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,773.50	0.97%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$171,855.00	0.97%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK & TRUST COMPANY	1	\$150,100.00	0.85%	0	\$0.00	NA	0	\$0

KENTUCKY NEIGHBORHOOD BANK, INC	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0
MACATAWA BANK, A CORPORATION	1	\$156,000.00	0.88%	0	\$0.00	NA	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$153,000.00	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING	1	\$171,064.00	0.97%	0	\$0.00	NA	0	\$0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$152,874.09	0.86%	0	\$0.00	NA	0	\$0
NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE	1	\$171,768.32	0.97%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$161,623.02	0.91%	0	\$0.00	NA	0	\$0
PARK BANK, A BANKING CORPORATION	1	\$173,400.00	0.98%	0	\$0.00	NA	0	\$0
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$165,000.00	0.93%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$165,600.00	0.94%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$155,400.00	0.88%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$152,800.00	0.86%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$173,000.00	0.98%	0	\$0.00	NA	0	\$0
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$162,925.00	0.92%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	41	\$6,739,634.00	38.1%	0	\$0.00	NA	0	\$0
UNION TRUST MORTGAGE CORPORATION	1	\$157,287.85	0.89%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$155,785.07	0.88%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,248.00	1.84%	0	\$0.00	NA	0	\$0
WASHITA MORTGAGE, INC.	1	\$151,799.84	0.86%	0	\$0.00	NA	0	\$0
WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$169,600.00	0.96%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$324,443.03	1.83%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$161,400.00	0.91%	0	\$0.00	NA	0	\$0
Total		108	\$17,690,017.31	100%	0	\$0.00		0	\$0
3138X7DL4	ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$108,750.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK, A CORPORATION	1	\$108,700.00	1.15%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$90,880.17	0.96%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$92,800.00	0.98%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$97,879.51	1.04%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE INC	1	\$103,200.00	1.09%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$85,550.00	0.91%	0	\$0.00	NA	0	\$0
	BRYANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0
	CAPSTONE BANK	1	\$98,800.00	1.05%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.93%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,418.00	1.06%	0	\$0.00	NA	0	\$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$93,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$193,744.53	2.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$91,876.08	0.97%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,988.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,000.00	1.03%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF WALKER	1	\$103,000.00	1.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK CENTRAL TEXAS	1	\$102,159.07	1.08%	0	\$0.00	NA	0	\$0
FIRSTCAPITOL BANK OF TEXAS, NA	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$102,999.00	1.09%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$87,450.00	0.93%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	2	\$194,800.00	2.06%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$102,950.00	1.09%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0
MEMBER OPTIONS, LLC	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$185,920.00	1.97%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$96,500.00	1.02%	0	\$0.00	NA	0	\$0
NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0
NEW CORNERSTONE MORTGAGE LLC	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0
PATRIOT BANK	1	\$97,650.00	1.03%	0	\$0.00	NA	0	\$0
PEOPLES BANK.	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,000.00	0.98%	0	\$0.00	NA	0	\$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK, A CORPORATION.	1	\$97,000.00	1.03%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$107,910.00	1.14%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$102,975.00	1.09%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$86,250.00	0.91%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$95,870.69	1.02%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	38	\$3,761,709.00	39.84%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$86,377.00	0.91%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC.	1	\$97,621.29	1.03%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$108,750.00	1.15%	0	\$0.00	NA	0	\$0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$87,500.00	0.93%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$99,862.23	1.06%	0	\$0.00	NA	0	\$0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$95,200.00	1.01%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	1.09%	0	\$0.00	NA	0	\$0
Total		96	\$9,442,039.57	100%	0	\$0.00		0	\$0
3138X7DM2	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$119,834.67	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	1.63%	0	\$0.00	NA	0	\$0
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$113,520.00	1.54%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$122,500.00	1.66%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	2	\$236,000.00	3.2%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$112,000.00	1.52%	0	\$0.00	NA	0	\$0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$113,350.00	1.54%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$232,900.00	3.16%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$114,750.00	1.56%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$120,591.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$113,250.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$123,500.00	1.67%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$122,028.41	1.65%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$110,071.00	1.49%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$116,900.00	1.58%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,750.00	1.68%	0	\$0.00	NA	0	\$0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$125,000.00	1.69%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$112,100.00	1.52%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$124,827.79	1.69%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$236,000.00	3.2%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.08	1.5%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$114,555.71	1.55%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$114,000.00	1.55%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$110,250.00	1.49%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$110,960.00	1.5%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	29	\$3,400,307.00	46.1%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0

Total			63	\$7,376,292.66	100%	0	\$0.00		0	\$0
3138X7DN0	AIR ACADEMY FEDERAL CREDIT UNION.	1	\$77,640.45	1.11%	0	\$0.00	NA	0	\$0	
	ALARION BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0	
	ASHEVILLE SAVINGS BANK, SSB	2	\$127,750.00	1.83%	0	\$0.00	NA	0	\$0	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,117.00	0.96%	0	\$0.00	NA	0	\$0	
	CAPITAL CITY BANK	1	\$71,250.00	1.02%	0	\$0.00	NA	0	\$0	
	CFS MORTGAGE CORPORATION.	1	\$80,883.29	1.16%	0	\$0.00	NA	0	\$0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$63,920.00	0.91%	0	\$0.00	NA	0	\$0	
	DE CAPITAL MORTGAGE, LLC	1	\$58,880.00	0.84%	0	\$0.00	NA	0	\$0	
	F & M BANK, A STATE BANK	1	\$73,784.49	1.06%	0	\$0.00	NA	0	\$0	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$80,319.09	1.15%	0	\$0.00	NA	0	\$0	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	1.14%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL BANK.	1	\$68,646.82	0.98%	0	\$0.00	NA	0	\$0	
	FIRST FINACIAL BANK, N.A.	1	\$75,440.00	1.08%	0	\$0.00	NA	0	\$0	
	FIRST FINANCIAL BANK, N.A.	1	\$56,316.92	0.81%	0	\$0.00	NA	0	\$0	
	FIRST HARRISON BANK	1	\$66,189.57	0.95%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0	
	FIRSTBANK SOUTHWEST	2	\$143,800.00	2.06%	0	\$0.00	NA	0	\$0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$74,887.04	1.07%	0	\$0.00	NA	0	\$0	
	HOMESERVICES LENDING, LLC	2	\$155,652.72	2.23%	0	\$0.00	NA	0	\$0	
	HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE	1	\$78,761.66	1.13%	0	\$0.00	NA	0	\$0	
	KENTUCKY NEIGHBORHOOD BANK INC.	1	\$73,500.00	1.05%	0	\$0.00	NA	0	\$0	
	LIBERTY BANK, A CORPORATION	4	\$255,103.44	3.65%	0	\$0.00	NA	0	\$0	
	MACATAWA BANK, A CORPORATION	1	\$78,000.00	1.12%	0	\$0.00	NA	0	\$0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,388.34	1.11%	0	\$0.00	NA	0	\$0	
	MOHAVE STATE BANK, A STATE BANK	1	\$77,887.62	1.11%	0	\$0.00	NA	0	\$0	

	MORTGAGE MASTERS OF INDIANA, INC	1	\$65,000.00	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$69,901.38	1%	0	\$0.00	NA	0	\$0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0
	NBC OKLAHOMA, A CORPORATION.	1	\$80,478.61	1.15%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC.	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$66,743.94	0.96%	0	\$0.00	NA	0	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	1.22%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$45,058.53	0.64%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	3	\$177,375.00	2.54%	0	\$0.00	NA	0	\$0
	PRIORTYONE BANK, A STATE CHARTED BANK.	1	\$61,000.00	0.87%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,387.31	1.09%	0	\$0.00	NA	0	\$0
	RCB BANK A CORPORATION	1	\$49,000.00	0.7%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$83,881.64	1.2%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$77,616.00	1.11%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$72,000.00	1.03%	0	\$0.00	NA	0	\$0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,275.89	1.18%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$73,489.15	1.05%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	47	\$3,157,033.33	45.18%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,499.72	0.99%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$71,920.00	1.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$43,933.73	0.63%	0	\$0.00	NA	0	\$0
	US NEW MEXICO FCU	1	\$53,172.60	0.76%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$68,153.84	0.98%	0	\$0.00	NA	0	\$0
		1	\$71,142.70	1.01%	0	\$0.00	NA	0	\$0

		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION							
Total			103	\$6,988,181.82	100%	0	\$0.00		0
3138X7DP5		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,400.00	0.1%	0	\$0.00	NA	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,421.91	0.1%	0	\$0.00	NA	0
		ALARION BANK	3	\$507,000.00	0.47%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,255.00	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$697,000.00	0.64%	0	\$0.00	NA	0
		ALLEGHENY MORTGAGE COPR., A CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$125,910.00	0.12%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$105,301.43	0.1%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$150,400.00	0.14%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$104,841.86	0.1%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$162,654.65	0.15%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$155,338.34	0.14%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	2	\$517,000.00	0.48%	0	\$0.00	NA	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$596,194.65	0.55%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	1	\$149,000.00	0.14%	0	\$0.00	NA	0
		AUGUSTA MORTGAGE CO.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
		AVENUE BANK	1	\$132,999.38	0.12%	0	\$0.00	NA	0
		BANK OF BRIDGER, NA	1	\$146,950.00	0.14%	0	\$0.00	NA	0
			2	\$326,875.82	0.3%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BANK OF JACKSON HOLE	1	\$381,800.00	0.35%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,900.00	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,623.55	0.08%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$416,385.67	0.38%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$410,600.00	0.38%	0	\$0.00	NA	0
	BANKFIRST A FLORIDA BANKING CORPORATION	2	\$224,900.00	0.21%	0	\$0.00	NA	0
	BANKIOWA	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	BANKPLUS	4	\$820,731.18	0.76%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,125.00	0.23%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$464,500.00	0.43%	0	\$0.00	NA	0
	BANKVISTA	3	\$444,205.00	0.41%	0	\$0.00	NA	0
	BANKVISTA.	1	\$93,540.04	0.09%	0	\$0.00	NA	0
	BANKWEST INC.	2	\$266,000.00	0.25%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$135,799.65	0.13%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$201,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	C/U AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK, STATE LENDER BANK	1	\$147,677.24	0.14%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$117,300.00	0.11%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$121,416.85	0.11%	0	\$0.00	NA	0

CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$431,110.79	0.4%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$278,400.00	0.26%	0	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK.	1	\$130,750.00	0.12%	0	\$0.00	NA	0	\$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$505,000.00	0.47%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$319,029.31	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST, A CORPORATION	2	\$555,500.00	0.51%	0	\$0.00	NA	0	\$0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$143,717.22	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY BANK MANKATO, A CORPORATION	1	\$153,378.70	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY CHOICE CREDIT UNION	1	\$186,750.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0
COUNTBANK, A BANKING CORPORATION	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,172,452.04	1.08%	0	\$0.00	NA	0	\$0
DOERING MORTGAGE CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$314,820.75	0.29%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$303,500.00	0.28%	0	\$0.00	NA	0	\$0
F & M BANK, A STATE BANK	1	\$138,141.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$401,990.00	0.37%	0	\$0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0

FEDERATED MORTGAGE CORP.								
FIRST AMERICAN BANK	2	\$228,425.00	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,698.29	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK, A CORPORATION	1	\$103,850.16	0.1%	0	\$0.00	NA	0	\$0
FIRST CAPITOL BANK OF TEXAS, N.A.	1	\$178,250.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$479,921.00	0.44%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$318,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$353,600.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	6	\$885,560.34	0.82%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK N.A.	1	\$416,399.18	0.38%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	5	\$660,420.11	0.61%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,519.08	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$198,400.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SANTA FE	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SHELBY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$245,965.45	0.23%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$203,853.24	0.19%	0	\$0.00	NA	0	\$0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$241,144.23	0.22%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$108,900.00	0.1%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$257,120.66	0.24%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST SECURITY BANK	1	\$112,300.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$101,856.29	0.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK SOUTHWEST	3	\$476,450.00	0.44%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$392,570.27	0.36%	0	\$0.00	NA	0	\$0
	FISHER MORTGAGE LLC	1	\$255,500.00	0.24%	0	\$0.00	NA	0	\$0
	FORCHT BANK, N.A.	1	\$87,873.21	0.08%	0	\$0.00	NA	0	\$0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$306,557.68	0.28%	0	\$0.00	NA	0	\$0
	FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,447.60	0.35%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$963,056.18	0.89%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$450,315.00	0.42%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$273,600.00	0.25%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$120,468.28	0.11%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$97,712.13	0.09%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$376,967.07	0.35%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$401,900.00	0.37%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$600,968.48	0.55%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$118,199.45	0.11%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK	1	\$138,455.00	0.13%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$301,900.00	0.28%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM INC	1	\$541,744.82	0.5%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	2	\$618,517.02	0.57%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$1,553,732.17	1.43%	0	\$0.00	NA	0	\$0

INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$130,311.97	0.12%	0	\$0.00	NA	0	\$0
JEFFERSON BANK & TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
KEYSTONE BANK	2	\$479,500.00	0.44%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$380,438.72	0.35%	0	\$0.00	NA	0	\$0
LEGACY BANK, A CORPORATION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
LEGENDS BANK	2	\$283,937.53	0.26%	0	\$0.00	NA	0	\$0
LIBERTY BANK, A CORPORATION	2	\$204,720.35	0.19%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$478,000.00	0.44%	0	\$0.00	NA	0	\$0
MACATAWA BANK, A CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
MACATAWA BANK, A MICHIGAN CORPORATION	2	\$414,055.00	0.38%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE BANK, A CORPORATION	1	\$211,850.00	0.2%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$174,742.20	0.16%	0	\$0.00	NA	0	\$0
MEMBER OPTIONS, LLC	3	\$437,000.00	0.4%	0	\$0.00	NA	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$616,400.00	0.57%	0	\$0.00	NA	0	\$0
MEYER MORTGAGE CORPORATION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0
MEYER MORTGAGE CORPORATION, KENYUCKY CORPORATION	1	\$96,300.00	0.09%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$299,567.76	0.28%	0	\$0.00	NA	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$491,391.67	0.45%	0	\$0.00	NA	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	3	\$312,606.33	0.29%	0	\$0.00	NA	0	\$0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$259,983.17	0.24%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	4	\$845,672.99	0.78%	0	\$0.00	NA	0	\$0
MONARCH BANK.	1	\$590,000.00	0.54%	0	\$0.00	NA	0	\$0

	MORTGAGE MASTER, INC.	1	\$136,806.97	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$292,700.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$664,225.29	0.61%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,706.07	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, L.A., CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$232,250.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$313,600.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE.	1	\$135,808.38	0.13%	0	\$0.00	NA	0	\$0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	2	\$199,866.27	0.18%	0	\$0.00	NA	0	\$0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$233,200.00	0.22%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$173,350.00	0.16%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	3	\$379,000.00	0.35%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP.	3	\$364,125.29	0.34%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,162.27	0.16%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$136,260.00	0.13%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$96,815.00	0.09%	0	\$0.00	NA	0	\$0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00	NA	0	\$0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION.	1	\$114,227.70	0.11%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	2	\$439,275.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$267,622.39	0.25%	0	\$0.00	NA	0	\$0

	PATRIOT COMMUNITY BANK A STATE BANK							
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$136,598.47	0.13%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$306,787.59	0.28%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,450.00	0.19%	0	\$0.00	NA	\$0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,650.00	0.14%	0	\$0.00	NA	\$0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$259,625.39	0.24%	0	\$0.00	NA	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	\$617,208.76	0.57%	0	\$0.00	NA	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$280,200.00	0.26%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$122,215.65	0.11%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$830,202.11	0.77%	0	\$0.00	NA	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$310,697.23	0.29%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$91,120.00	0.08%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK, FSB	1	\$365,000.00	0.34%	0	\$0.00	NA	\$0
	PRIORITYONEBANK, STATE CHARTERED BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0
	PROSPERITY BANK	3	\$496,769.11	0.46%	0	\$0.00	NA	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$364,000.00	0.34%	0	\$0.00	NA	\$0
	QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$129,716.34	0.12%	0	\$0.00	NA	\$0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$150,224.00	0.14%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,250.00	0.26%	0	\$0.00	NA	\$0
	RESOURCE BANK, N.A.	1	\$118,750.00	0.11%	0	\$0.00	NA	\$0

	RIVER TOWN BANK, A CORPORATION	2	\$221,379.49	0.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION.	1	\$563,000.00	0.52%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,456.68	2.13%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$645,600.00	0.6%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$0
	SCBT	3	\$381,097.03	0.35%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY, A NEVADA LLC	1	\$135,799.65	0.13%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF NE AR	2	\$499,500.00	0.46%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	0.34%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$125,693.64	0.12%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$474,324.57	0.44%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK, CORPORATION	2	\$244,448.71	0.23%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	2	\$266,825.71	0.25%	0	\$0.00	NA	0	\$0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$263,078.80	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$134,320.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$172,545.43	0.16%	0	\$0.00	NA	0	\$0
	TAXAS LOAN STAR, INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$320,500.00	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$174,500.00	0.16%	0	\$0.00	NA	0	\$0

	THE MORTGAGE COMPANY	2	\$333,910.00	0.31%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$546,375.83	0.5%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$649,765.00	0.6%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	3	\$509,750.00	0.47%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	255	\$38,784,898.17	35.8%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,827.01	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK	2	\$524,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0
	US NEW MEXICO FCU	2	\$301,813.46	0.28%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,129,147.73	1.04%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST MORTGAGE	1	\$207,693.58	0.19%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$0
	WASHITA MORTGAGE, INC	1	\$130,216.27	0.12%	0	\$0.00	NA	0	\$0
	WASHITA MORTGAGE, INC.	1	\$167,752.50	0.15%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$644,575.00	0.59%	0	\$0.00	NA	0	\$0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0
	WEST BANK	1	\$146,100.00	0.13%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0

	WESTERN VISTA FEDERAL CREDIT UNION A WYOMING CREDIT UNION								
	WHIDBEY ISLAND BANK	3	\$379,606.09	0.35%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$313,500.00	0.29%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVING BANK	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK, CORPORATION	2	\$334,600.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$391,409.59	0.28%	0	\$0.00	NA	0	\$0
Total		619	\$108,339,469.17	100%	0	\$0.00		0	\$0
3138X7DQ3	BERKSHIRE BANK	1	\$256,000.00	5.84%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,578.47	4.55%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,855.50	4.87%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$96,900.00	2.21%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$184,209.64	4.2%	0	\$0.00	NA	0	\$0
	MONARCH BANK.	1	\$172,622.08	3.93%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$302,250.00	6.89%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$151,600.00	3.46%	0	\$0.00	NA	0	\$0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	9.48%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$189,119.73	4.31%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$250,583.68	5.71%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	12	\$1,602,989.38	36.54%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$351,450.00	8.01%	0	\$0.00	NA	0	\$0
Total		25	\$4,386,872.46	100%	0	\$0.00		0	\$0
3138X7EA7	ALLIANCE FINANCIAL	1	\$458,730.25	7.48%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	1	\$152,016.02	2.48%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	1	\$125,644.32	2.05%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	1	\$250,895.99	4.09%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	26	\$4,992,409.35	81.35%	0	\$0.00	NA	0	\$0
	NTFN	1	\$157,130.69	2.55%	0	\$0.00	NA	0	\$0

Total			31	\$6,136,826.62	100%	0	\$0.00		0	\$0.00
3138X7EB5		NATIONSTARMORTGAGE	153	\$33,328,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,328,993.00	100%	0	\$0.00		0	\$0.00
3138X7ED1		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,700.00	4.55%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$3,786,094.97	83.82%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,262.00	2.95%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$129,621.17	2.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,516,678.14	100%	0	\$0.00		0	\$0.00
3138X7EE9		FIFTH THIRD MORTGAGE COMPANY	24	\$4,539,485.23	88.53%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$434,305.65	8.47%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS , A LIMITED LIABILITY COMPANY	1	\$154,000.00	3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,127,790.88	100%	0	\$0.00		0	\$0.00
3138X7EF6		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$67,410.00	1.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	51	\$3,370,329.06	93.22%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$73,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$63,350.90	1.75%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,200.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,615,289.96	100%	0	\$0.00		0	\$0.00
3138X7EG4		ACCESS NATIONAL MORTAGAGE	1	\$86,838.00	2.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$88,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$108,000.00	2.58%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,686,471.55	88.18%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$102,100.00	2.44%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$109,300.00	2.62%	0	\$0.00	NA	0	\$0
Total		43	\$4,180,709.55	100%	0	\$0.00		0	\$0
3138X7EH2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,083,413.71	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,083,413.71	100%	0	\$0.00		0	\$0
3138X7EJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,638,989.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,638,989.00	100%	0	\$0.00		0	\$0
3138X7EK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,264,005.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,264,005.00	100%	0	\$0.00		0	\$0
3138X7EL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,482,044.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,482,044.00	100%	0	\$0.00		0	\$0
3138X7EM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,067,000.00	91.97%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00	8.03%	0	\$0.00	NA	0	\$0
Total		15	\$4,422,000.00	100%	0	\$0.00		0	\$0
3138X7EN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,606,026.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,606,026.00	100%	0	\$0.00		0	\$0
3138X7EP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,080,210.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,080,210.00	100%	0	\$0.00		0	\$0

3138X7ER0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,698,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,698,500.00	100%	0	\$0.00			0
3138X7H22	DAS ACQUISITION COMPANY LLC	1	\$106,000.00	6.2%	0	\$0.00	NA	0	\$0
	FARMER'S BANK & TRUST NA/4THPARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$45,000.00	2.63%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST	1	\$105,000.00	6.14%	0	\$0.00	NA	0	\$0
	FIRST BANK TEXAS	1	\$80,000.00	4.68%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$88,117.83	5.15%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,500.00	6.29%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST C.U.	2	\$182,500.00	10.67%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$100,800.00	5.89%	0	\$0.00	NA	0	\$0
	PBI BANK INC	1	\$100,000.00	5.85%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$45,600.00	2.67%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$95,000.00	5.55%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$98,739.33	5.77%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL LLC	1	\$102,500.00	5.99%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$107,540.00	6.29%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$51,000.00	2.98%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK	1	\$102,000.00	5.96%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$43,000.00	2.51%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$75,075.00	4.39%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A.	1	\$75,000.00	4.39%	0	\$0.00	NA	0	\$0
Total		20	\$1,710,372.16	100%	0	\$0.00			0
3138X7H30	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$144,078.49	4.8%	0	\$0.00	NA	0	\$0
	AUTO CLUB TRUST, FSB	1	\$125,000.00	4.16%	0	\$0.00	NA	0	\$0
	CHOICEONE BANK	2	\$281,600.00	9.37%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$135,000.00	4.49%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$120,000.00	3.99%	0	\$0.00	NA	0	\$0
	FIRST BANK TEXAS	1	\$135,750.00	4.52%	0	\$0.00	NA	0	\$0
		1	\$111,000.00	3.69%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF MCMINNVILLE								
	GREENCHOICE BANK, FSB	1	\$128,000.00	4.26%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	4.66%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL	1	\$129,500.00	4.31%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$119,900.00	3.99%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL INC	1	\$122,500.00	4.08%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	1	\$114,400.00	3.81%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$259,350.00	8.63%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,900.00	4.82%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$653,775.00	21.76%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$139,920.00	4.66%	0	\$0.00	NA	0	\$0
Total		23	\$3,004,673.49	100%	0	\$0.00		0	\$0
3138X7H48	AMERICAN HOME MORTGAGE	1	\$417,000.00	6.03%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	3.16%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,300.00	2.67%	0	\$0.00	NA	0	\$0
	FIRST SERVICE CREDIT UNION	1	\$244,400.00	3.54%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$188,208.18	2.72%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES	1	\$251,000.00	3.63%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$365,600.00	5.29%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$285,000.00	4.12%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$184,570.84	2.67%	0	\$0.00	NA	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$181,800.00	2.63%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,050.00	2.92%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$563,477.00	8.15%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$383,000.00	5.54%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	2	\$428,571.99	6.2%	0	\$0.00	NA	0	\$0

	SECURITY STATE BANK & TRUST	1	\$193,600.00	2.8%	0	\$0.00	NA	0	\$0
	SOMERVILLE NATIONAL BANK	1	\$232,750.00	3.37%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$1,613,150.00	23.33%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$203,120.00	2.94%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$423,600.00	6.12%	0	\$0.00	NA	0	\$0
Total		30	\$6,913,698.01	100%	0	\$0.00			0
3138X7H55	3RD FINANCIAL SERVICE CORPORATION	1	\$84,000.00	7.16%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,520.00	10.7%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$60,000.00	5.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO	2	\$236,250.00	20.14%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$82,000.00	6.99%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$65,000.00	5.54%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$107,100.00	9.13%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$180,000.00	15.34%	0	\$0.00	NA	0	\$0
	THE FARMERS CITIZENS BANK	1	\$140,000.00	11.93%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$93,450.00	7.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,173,320.00	100%	0	\$0.00			0
3138X7H63	AMERICAN HEARTLAND BANK AND TRUST	1	\$123,450.22	9.39%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$158,400.00	12.05%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$111,790.57	8.5%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	10.46%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,600.00	9.1%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$130,400.00	9.92%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$108,000.00	8.21%	0	\$0.00	NA	0	\$0

	PROSPERITY BANK	1	\$116,500.00	8.86%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$73,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$62,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,000.00	13.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,890.79	100%	0	\$0.00		0	\$0.00
3138X7H71	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$274,550.00	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$385,200.00	5.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$380,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$300,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$349,600.00	5.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$225,625.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,400.00	3.55%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$319,920.00	4.98%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$417,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$200,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$179,752.01	2.8%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$371,250.00	5.78%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,056.00	4.19%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$335,760.00	5.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,909.27	3.81%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$188,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$228,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$556,860.00	8.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$553,200.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,426,082.28	100%	0	\$0.00		0	\$0.00

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3138X7HL0		AUTO CLUB TRUST, FSB	1	\$288,000.00	13.61%	0	\$0.00	NA	0	\$0
		FIRST INTERNATIONAL BANK & TRUST	1	\$190,500.00	9%	0	\$0.00	NA	0	\$0
		GSB MORTGAGE INC	1	\$200,000.00	9.45%	0	\$0.00	NA	0	\$0
		HOMETRUST BANK	2	\$598,500.00	28.29%	0	\$0.00	NA	0	\$0
		PARK STERLING BANK	1	\$266,856.49	12.61%	0	\$0.00	NA	0	\$0
		SAGAMORE HOME MTG LLC	1	\$183,217.47	8.66%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	1	\$388,800.00	18.38%	0	\$0.00	NA	0	\$0
Total			8	\$2,115,873.96	100%	0	\$0.00		0	\$0
3138X7HM8		AMERICAN EAGLE OF OHIO LLC.	1	\$66,420.00	3.4%	0	\$0.00	NA	0	\$0
		AUTO CLUB TRUST, FSB	1	\$105,000.00	5.37%	0	\$0.00	NA	0	\$0
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$72,675.00	3.72%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY BANK (TX)	1	\$73,500.00	3.76%	0	\$0.00	NA	0	\$0
		LIBERTY FIRST C.U.	1	\$51,200.00	2.62%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$109,250.00	5.59%	0	\$0.00	NA	0	\$0
		MONARCH BANK	1	\$106,017.27	5.42%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	5.12%	0	\$0.00	NA	0	\$0
		PINE COUNTRY BANK	1	\$94,000.00	4.81%	0	\$0.00	NA	0	\$0
		PREMIER BANK & TRUST NA	1	\$79,800.00	4.08%	0	\$0.00	NA	0	\$0
		REGENT FINANCIAL GROUP INC	1	\$104,800.00	5.36%	0	\$0.00	NA	0	\$0
		RESOURCE BANK, N.A.	1	\$80,000.00	4.09%	0	\$0.00	NA	0	\$0
		SAGAMORE HOME MTG LLC	1	\$71,053.32	3.63%	0	\$0.00	NA	0	\$0
		SILVERTON MORTGAGE SPECIALISTS	1	\$109,250.00	5.59%	0	\$0.00	NA	0	\$0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	5.12%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	4	\$384,300.00	19.66%	0	\$0.00	NA	0	\$0
		THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,250.00	4.62%	0	\$0.00	NA	0	\$0
		UNION NATIONAL MORTGAGE CO.	1	\$52,347.11	2.68%	0	\$0.00	NA	0	\$0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$105,000.00	5.36%	0	\$0.00	NA	0	\$0
Total			22	\$1,954,862.70	100%	0	\$0.00		0	\$0

3138X7HN6	1ST COLONIAL COMMUNITY BANK	1	\$129,900.00	2.61%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$139,650.00	2.8%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,500.00	2.8%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,910.00	2.35%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE INC.	1	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$127,000.00	2.55%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$125,000.00	2.51%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$142,400.00	2.86%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,200.00	2.87%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC.	1	\$124,500.00	2.5%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST	1	\$142,400.00	2.86%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$119,216.00	2.39%	0	\$0.00	NA	0	\$0
	FIRST HARRISON BANK	1	\$113,000.00	2.27%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	2	\$286,000.00	5.74%	0	\$0.00	NA	0	\$0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$127,500.00	2.56%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$256,276.00	5.14%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$141,650.00	2.84%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST C.U.	1	\$125,000.00	2.51%	0	\$0.00	NA	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$128,751.00	2.58%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$252,742.00	5.07%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	2	\$247,100.00	4.96%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$125,500.00	2.52%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$113,250.00	2.27%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$135,200.00	2.71%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	2.86%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$123,300.00	2.47%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK	1	\$147,250.00	2.95%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	2	\$280,400.00	5.62%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION	3	\$374,975.00	7.52%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$148,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$126,800.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,985,070.00	100%	0	\$0.00			0
3138X7HP1	AMERICA'S CHOICE HOME LOANS LP	1	\$171,763.03	4.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$161,025.00	4.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$167,400.00	4.7%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,600.00	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$320,056.00	8.99%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$318,650.00	8.95%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$152,940.00	4.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,800.00	4.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,600.00	4.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,632.00	4.6%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$319,770.00	8.98%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$163,728.00	4.6%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$155,700.00	4.37%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$157,055.41	4.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$629,570.00	17.69%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,500.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,559,789.44	100%	0	\$0.00			0
3138X7HQ9	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$351,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$372,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$303,050.00	0.57%	0	\$0.00	NA	0	\$0
	AUTO CLUB TRUST, FSB	2	\$562,255.00	1.05%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$183,900.00	0.34%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	3	\$681,308.00	1.27%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$705,200.00	1.32%	0	\$0.00	NA	0	\$0
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$857,200.00	1.6%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$236,400.00	0.44%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$239,586.94	0.45%	0	\$0.00	NA	0	\$0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	2	\$580,000.00	1.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS BANK NA	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$308,527.00	0.58%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$356,250.00	0.67%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,750.00	0.76%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	11	\$2,822,695.00	5.28%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$258,296.00	0.48%	0	\$0.00	NA	0	\$0
	EQUITY BANK	2	\$483,975.00	0.91%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC.	1	\$185,250.00	0.35%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST	1	\$265,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$399,423.67	0.75%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	3	\$887,651.32	1.66%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	8	\$1,824,198.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0

	FM LENDING SERVICES, LLC	3	\$871,905.00	1.63%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$246,103.00	0.46%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	2	\$818,800.00	1.53%	0	\$0.00	NA	0	\$0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	7	\$1,668,057.19	3.12%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE INC	1	\$355,800.00	0.67%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	1	\$374,447.55	0.7%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$215,200.00	0.4%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$558,400.00	1.04%	0	\$0.00	NA	0	\$0
	HOME TOWN MORTGAGE INC	2	\$516,000.00	0.96%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	2	\$664,800.00	1.24%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$331,000.00	0.62%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL	1	\$207,713.44	0.39%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$384,069.00	0.72%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$380,238.00	0.71%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	3	\$973,050.00	1.82%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	3	\$786,633.23	1.47%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$334,400.00	0.63%	0	\$0.00	NA	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$382,500.00	0.72%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$299,164.00	0.56%	0	\$0.00	NA	0	\$0
	MAIN STREET HOME LOANS	2	\$738,100.00	1.38%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,707,703.00	3.19%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$360,491.35	0.67%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$184,203.00	0.34%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$281,250.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	2	\$834,000.00	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$327,332.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$441,500.00	0.83%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$823,905.15	1.54%	0	\$0.00	NA	0	\$0
		1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0

	NORTHEAST EQUITABLE MORTGAGE, LLC							
	NORTHSTAR BANK OF TEXAS	1	\$260,027.10	0.49%	0	\$0.00	NA	\$0
	OAK MORTGAGE GROUP, INC.	1	\$188,575.00	0.35%	0	\$0.00	NA	\$0
	PARK STERLING BANK	2	\$628,694.55	1.18%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK NA	1	\$313,048.30	0.59%	0	\$0.00	NA	\$0
	PILGRIM MORTGAGE, LLC	1	\$270,750.00	0.51%	0	\$0.00	NA	\$0
	PLATTE VALLEY BANK	1	\$210,900.00	0.39%	0	\$0.00	NA	\$0
	PREMIER BANK	1	\$203,500.00	0.38%	0	\$0.00	NA	\$0
	PREMIER BANK & TRUST NA	1	\$194,000.00	0.36%	0	\$0.00	NA	\$0
	PREMIER COMMERCIAL BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0
	PRIORITY BANK FSB	1	\$210,900.00	0.39%	0	\$0.00	NA	\$0
	PROSPERITY BANK	2	\$527,801.00	0.99%	0	\$0.00	NA	\$0
	REGENT FINANCIAL GROUP INC	2	\$541,100.00	1.01%	0	\$0.00	NA	\$0
	SAGAMORE HOME MTG LLC	1	\$204,300.00	0.38%	0	\$0.00	NA	\$0
	SECURITY STATE BANK & TRUST	1	\$299,250.00	0.56%	0	\$0.00	NA	\$0
	SHAREPLUS FEDERAL BANK	1	\$269,910.00	0.5%	0	\$0.00	NA	\$0
	SIouxLAND FEDERAL CREDIT UNION	2	\$468,350.00	0.88%	0	\$0.00	NA	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,738.23	0.35%	0	\$0.00	NA	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$186,200.00	0.35%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	35	\$10,670,381.00	19.95%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$223,250.00	0.42%	0	\$0.00	NA	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$254,700.00	0.48%	0	\$0.00	NA	\$0
	THE EQUITABLE BANK, SSB	2	\$623,000.00	1.17%	0	\$0.00	NA	\$0
	THE FARMERS CITIZENS BANK	1	\$205,852.00	0.38%	0	\$0.00	NA	\$0
	TRADITION MORTGAGE. LLC	2	\$596,505.00	1.12%	0	\$0.00	NA	\$0
	UNITED HOME LOANS INC	5	\$1,492,200.00	2.79%	0	\$0.00	NA	\$0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$544,615.94	1.02%	0	\$0.00	NA	\$0
	VISIONBANK	1	\$301,750.00	0.56%	0	\$0.00	NA	\$0
	WATERFORD BANK N.A.	1	\$211,195.27	0.39%	0	\$0.00	NA	\$0
Total		189	\$53,474,674.23	100%	0	\$0.00		\$0
3138X7HR7	FARMERS BANK AND TRUST	1	\$51,300.00	4.27%	0	\$0.00	NA	\$0
	FARMERS NATIONAL BANK	1	\$80,000.00	6.65%	0	\$0.00	NA	\$0

	FIRST BANK TEXAS	1	\$58,500.00	4.86%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$72,250.00	6.01%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$56,000.00	4.66%	0	\$0.00	NA	0	\$0
	INSIGHT BANK	1	\$45,000.00	3.74%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$52,000.00	4.32%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$55,426.77	4.61%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$51,600.00	4.29%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$48,000.00	3.99%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$330,475.00	27.48%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$84,000.00	6.99%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$81,900.00	6.81%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORPORATION	1	\$70,070.00	5.83%	0	\$0.00	NA	0	\$0
	US HOME MORTGAGE, INC	1	\$66,000.00	5.49%	0	\$0.00	NA	0	\$0
Total		19	\$1,202,521.77	100%	0	\$0.00		0	\$0
3138X7HS5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,000.00	5.69%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE INC.	1	\$92,100.00	4.85%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$93,462.00	4.92%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC.	1	\$99,000.00	5.22%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL	1	\$94,900.00	5%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,750.00	4.62%	0	\$0.00	NA	0	\$0
	MAIN STREET HOME LOANS	1	\$107,670.00	5.67%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$108,000.00	5.69%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$96,030.00	5.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$108,750.00	5.73%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	2	\$187,000.00	9.85%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$301,843.00	15.9%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,350.00	5.29%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$106,260.00	5.6%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$104,000.00	5.48%	0	\$0.00	NA	0	\$0

		LENDING CONSULTANTS INC							
		US HOME MORTGAGE, INC	1	\$103,000.00	5.43%	0	\$0.00	NA	0
Total			19	\$1,898,115.00	100%	0	\$0.00		0
3138X7HT3		A+ MORTGAGE SERVICES, INC	1	\$123,000.00	4.56%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$122,500.00	4.54%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$111,550.00	4.14%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$118,750.00	4.4%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$110,000.00	4.08%	0	\$0.00	NA	0
		HARTLAND MORTGAGE CENTERS, INC	1	\$118,750.00	4.4%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	4.58%	0	\$0.00	NA	0
		MORTGAGE FACTORY INC	1	\$114,000.00	4.23%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$116,000.00	4.3%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$117,947.48	4.37%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	2	\$231,800.00	8.59%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	2	\$225,855.15	8.37%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$124,000.00	4.6%	0	\$0.00	NA	0
		SOLERA NATIONAL BANK	1	\$122,500.00	4.54%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$703,848.00	26.1%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	4.2%	0	\$0.00	NA	0
Total			23	\$2,697,050.63	100%	0	\$0.00		0
3138X7HU0		1ST COLONIAL COMMUNITY BANK	1	\$138,000.00	2.66%	0	\$0.00	NA	0
		3RD FINANCIAL SERVICE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC.	1	\$148,000.00	2.85%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE INC.	1	\$143,450.00	2.76%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$135,000.00	2.6%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$135,000.00	2.6%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$129,000.00	2.49%	0	\$0.00	NA	0
		FIRST HARRISON BANK	1	\$138,400.00	2.67%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	2.54%	0	\$0.00	NA	0

	GREENCHOICE BANK, FSB	1	\$127,400.00	2.45%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL	1	\$140,985.00	2.72%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$131,000.00	2.52%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC	1	\$146,250.00	2.82%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$139,195.00	2.68%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$134,900.00	2.6%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,250.00	2.53%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	1	\$129,000.00	2.49%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,453.00	2.53%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$133,000.00	2.56%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$127,800.00	2.46%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	2	\$262,520.00	5.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$138,600.00	2.67%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$144,800.00	2.79%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$129,200.00	2.49%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$128,250.00	2.47%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	8	\$1,108,595.00	21.36%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF WAMEGO	1	\$144,000.00	2.77%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$133,720.00	2.58%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$133,000.00	2.58%	0	\$0.00	NA	0	\$0
Total		38	\$5,189,768.00	100%	0	\$0.00		0	\$0
3138X7HV8	3RD FINANCIAL SERVICE CORPORATION	1	\$165,500.00	3.62%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,478.00	3.51%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$168,150.00	3.68%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC.	1	\$159,080.00	3.48%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	2	\$318,200.00	6.96%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES, LLC	1	\$168,780.00	3.69%	0	\$0.00	NA	0	\$0
		1	\$162,595.18	3.56%	0	\$0.00	NA	0	\$0

	GREAT PLAINS NATIONAL BANK								
	GUADALUPE NATIONAL BANK	1	\$168,000.00	3.68%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$164,000.00	3.59%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$171,200.00	3.75%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE CO.	1	\$150,000.00	3.28%	0	\$0.00	NA	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$156,750.00	3.43%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,280.00	3.53%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$312,500.00	6.84%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$167,700.00	3.67%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$171,654.00	3.76%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$151,000.00	3.3%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$172,320.00	3.77%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$825,289.00	18.06%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,000.00	3.76%	0	\$0.00	NA	0	\$0
	TEAM CAPITAL BANK	1	\$150,000.00	3.28%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$172,800.00	3.8%	0	\$0.00	NA	0	\$0
Total		28	\$4,569,276.18	100%	0	\$0.00			0
3138X7HW6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$191,900.00	0.43%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC.	1	\$204,250.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	7	\$1,748,350.00	3.93%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	1	\$255,400.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$242,100.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$713,250.00	1.6%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$327,900.00	0.74%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER	1	\$332,500.00	0.75%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$316,350.00	0.71%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$288,320.00	0.65%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$229,900.00	0.52%	0	\$0.00	NA	0	\$0

	CENDERA FUNDING	1	\$316,000.00	0.71%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$198,606.00	0.45%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	2	\$532,865.00	1.2%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC.	1	\$348,000.00	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS BANK NA	1	\$202,825.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$199,000.00	0.45%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$283,500.00	0.64%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	2	\$442,200.00	0.99%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$343,692.00	0.77%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$781,600.00	1.76%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	4	\$1,184,010.00	2.66%	0	\$0.00	NA	0	\$0
	DEVELOPERS MORTGAGE COMPANY	1	\$404,210.00	0.91%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$274,500.00	0.62%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$212,800.00	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	3	\$555,000.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$337,600.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$288,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$378,009.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,575.00	0.43%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC.	1	\$216,000.00	0.49%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC.	1	\$242,431.00	0.54%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$244,000.00	0.55%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$216,000.00	0.49%	0	\$0.00	NA	0	\$0
		1	\$360,000.00	0.81%	0	\$0.00	NA	0	\$0

	GREAT PLAINS NATIONAL BANK							
	GREENCHOICE BANK, FSB	1	\$345,000.00	0.78%	0	\$0.00	NA	\$0
	GSB MORTGAGE INC	2	\$484,000.00	1.09%	0	\$0.00	NA	\$0
	HERITAGE BANK OF THE SOUTH	1	\$332,072.00	0.75%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$876,715.00	1.97%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$601,775.00	1.35%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	0.5%	0	\$0.00	NA	\$0
	HOUSTON CAPITAL	3	\$1,130,610.00	2.54%	0	\$0.00	NA	\$0
	HUNTINGDON VALLEY BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	\$0
	INWOOD NATIONAL BANK	3	\$866,400.00	1.95%	0	\$0.00	NA	\$0
	JERSEY MORTGAGE CO.	6	\$1,890,500.00	4.25%	0	\$0.00	NA	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$265,300.00	0.6%	0	\$0.00	NA	\$0
	LEND SMART MORTGAGE LLC	2	\$393,897.00	0.89%	0	\$0.00	NA	\$0
	LINCOLN MORTGAGE COMPANY	2	\$555,875.00	1.25%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$587,000.00	1.32%	0	\$0.00	NA	\$0
	MDE HOME LOANS, LLC	1	\$177,473.00	0.4%	0	\$0.00	NA	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.83%	0	\$0.00	NA	\$0
	MILLENNIUM BANK	1	\$271,605.00	0.61%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$211,920.00	0.48%	0	\$0.00	NA	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$542,673.00	1.22%	0	\$0.00	NA	\$0
	NORTHERN STATES FUNDING GROUP INC.	1	\$206,100.00	0.46%	0	\$0.00	NA	\$0
	NORTHSTAR BANK OF TEXAS	2	\$489,938.00	1.1%	0	\$0.00	NA	\$0
	OAK MORTGAGE GROUP, INC.	1	\$220,400.00	0.5%	0	\$0.00	NA	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$564,300.00	1.27%	0	\$0.00	NA	\$0
	PEOPLES BANK AND TRUST	1	\$340,000.00	0.76%	0	\$0.00	NA	\$0
	PEOPLES BANK OF COMMERCE	1	\$396,000.00	0.89%	0	\$0.00	NA	\$0
	PILGRIM MORTGAGE LLC	1	\$180,000.00	0.4%	0	\$0.00	NA	\$0
	PILGRIM MORTGAGE, LLC	1	\$399,200.00	0.9%	0	\$0.00	NA	\$0
	PREMIER COMMERCIAL BANK	2	\$460,336.00	1.03%	0	\$0.00	NA	\$0
		1	\$202,255.00	0.45%	0	\$0.00	NA	\$0

	PRIORITY MORTGAGE CORPORATION								
	REGENT FINANCIAL GROUP INC	2	\$467,102.00	1.05%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	3	\$690,000.00	1.55%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$441,750.00	0.99%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$270,300.00	0.61%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	2	\$484,000.00	1.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$219,950.00	0.49%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	39	\$10,510,496.00	23.62%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$218,975.00	0.49%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	2	\$528,000.00	1.19%	0	\$0.00	NA	0	\$0
	THE FIRST BEXLEY BANK	2	\$408,300.00	0.92%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET	1	\$313,000.00	0.7%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$254,600.00	0.57%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	3	\$654,750.00	1.47%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$296,040.00	0.67%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$328,000.00	0.74%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$369,550.00	0.83%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A.	1	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0
Total		165	\$44,503,800.00	100%	0	\$0.00			0
3138X7HX4	A+ MORTGAGE SERVICES, INC	1	\$40,000.00	2.74%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$138,750.00	9.51%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE INC.	1	\$115,200.00	7.9%	0	\$0.00	NA	0	\$0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$89,250.00	6.12%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	9.6%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,723.00	4.85%	0	\$0.00	NA	0	\$0
	FIRST SERVICE CREDIT UNION	1	\$142,500.00	9.77%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,600.00	8.34%	0	\$0.00	NA	0	\$0

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$79,500.00	5.45%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,000.00	3.91%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$91,200.00	6.25%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$132,075.00	9.06%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$114,675.00	7.86%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$125,999.00	8.64%	0	\$0.00	NA	0	\$0
Total		15	\$1,458,472.00	100%	0	\$0.00			0
3138X7HY2	CHRISTENSEN FINANCIAL, INC.	2	\$634,250.00	38.2%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORP	1	\$336,300.00	20.26%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$308,750.00	18.6%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$189,000.00	11.38%	0	\$0.00	NA	0	\$0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$191,900.00	11.56%	0	\$0.00	NA	0	\$0
Total		6	\$1,660,200.00	100%	0	\$0.00			0
3138X7HZ9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,000.00	4.01%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$266,750.00	6.37%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$395,750.00	9.45%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST C.U.	1	\$144,500.00	3.45%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$176,000.00	4.2%	0	\$0.00	NA	0	\$0
	MAIN STREET HOME LOANS	1	\$359,120.00	8.57%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$301,600.00	7.2%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$102,720.84	2.45%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$293,333.00	7%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$200,000.00	4.77%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$120,267.78	2.87%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$238,200.00	5.69%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$842,000.00	20.1%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$188,000.00	4.49%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$262,500.00	6.27%	0	\$0.00	NA	0	\$0

		WATERFORD BANK N.A.	1	\$130,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,188,741.62	100%	0	\$0.00			0
3138X7KE2		WEICHERT FINANCIAL SERVICES	1	\$308,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$308,000.00	100%	0	\$0.00			0
3138X7NJ8		HONOLULU HOMELOANS, INC.	3	\$981,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$981,404.00	100%	0	\$0.00			0
3138X7NR0		ACADAMEY MORTGAGE CORPORATION	1	\$146,448.26	0.8%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$1,349,872.01	7.39%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPROATION	1	\$110,817.55	0.61%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING LLC	1	\$416,268.96	2.28%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$274,475.48	1.5%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$136,298.91	0.75%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL LLC	1	\$414,757.03	2.27%	0	\$0.00	NA	0	\$0.00
		AMERIFISRT FINANCIAL INC	1	\$259,544.20	1.42%	0	\$0.00	NA	0	\$0.00
		ARDEN MORTGAGE COMPANY	1	\$257,600.00	1.41%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$208,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$49,809.07	0.27%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$366,895.93	2.01%	0	\$0.00	NA	0	\$0.00
		CENTRAL BAN & TRUST CO.	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK NA	1	\$347,349.98	1.9%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO	1	\$412,344.00	2.26%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$247,047.32	1.35%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$299,462.78	1.64%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,100.00	0.78%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,546.97	1.44%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,952,291.66	21.64%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE INC	1	\$226,800.00	1.24%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$124,026.80	0.68%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$249,122.41	1.36%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$318,475.65	1.74%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP	1	\$123,546.59	0.68%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING LLC	1	\$186,657.97	1.02%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$317,418.38	1.74%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$174,000.00	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$54,818.95	0.3%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$304,000.00	1.66%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS	1	\$252,000.00	1.38%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	2	\$599,923.76	3.28%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$91,835.25	0.5%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST	1	\$157,484.83	0.86%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$309,420.96	1.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$138,600.00	0.76%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$300,604.79	1.65%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$331,333.77	1.81%	0	\$0.00	NA	0	\$0
	SCBT	1	\$394,262.19	2.16%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL	1	\$271,512.91	1.49%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY LLC	1	\$251,576.74	1.38%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$177,600.00	0.97%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$416,284.41	2.28%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$294,493.77	1.61%	0	\$0.00	NA	0	\$0
	THE GUERNSEY BANK	1	\$194,800.00	1.07%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$106,225.11	0.58%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,735.36	0.88%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC	1	\$335,200.00	1.84%	0	\$0.00	NA	0	\$0
		1	\$371,247.08	2.03%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION								
	WESTERN BANCORP	2	\$721,494.19	3.95%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,915.30	0.95%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,075.28	1.38%	0	\$0.00	NA	0	\$0
Total		75	\$18,263,422.56	100%	0	\$0.00			0
3138X7NS8	1ST MARINER BANK	1	\$275,565.64	2.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$116,074.91	0.95%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$150,173.47	1.23%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$211,390.00	1.73%	0	\$0.00	NA	0	\$0
	CERTUSBANK	1	\$195,795.59	1.6%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$170,873.46	1.4%	0	\$0.00	NA	0	\$0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$122,500.00	1%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$510,300.00	4.17%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$261,060.58	2.13%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,343.73	3.4%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,077,542.10	16.98%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$350,000.00	2.86%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$311,508.98	2.55%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$390,400.00	3.19%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$193,400.00	1.58%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC.	1	\$93,257.25	0.76%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$263,850.00	2.16%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$261,803.89	2.14%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	2	\$590,648.49	4.83%	0	\$0.00	NA	0	\$0
		4	\$1,051,050.00	8.59%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE LLC								
	PEOPLES BANK	1	\$250,621.96	2.05%	0	\$0.00	NA	0	\$0
	PERENNIAL MORTGAGE GROUP	1	\$122,700.00	1%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$638,405.11	5.22%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY LLC	1	\$236,850.00	1.94%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK	1	\$136,500.00	1.12%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$97,157.74	0.79%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$341,250.00	2.79%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$438,074.47	3.58%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$382,399.31	3.13%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$211,886.18	1.73%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$206,674.23	1.69%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$342,600.00	2.8%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$170,000.00	1.39%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPROATION	1	\$172,125.00	1.41%	0	\$0.00	NA	0	\$0
	WATERFORD BANK NA	1	\$47,927.70	0.39%	0	\$0.00	NA	0	\$0
	WATERFORD BANK, NA	1	\$94,000.00	0.77%	0	\$0.00	NA	0	\$0
Total		52	\$12,232,709.79	100%	0	\$0.00		0	\$0
3138X7S20	AMERICAN HOME MORTGAGE	1	\$342,000.00	7.6%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING CORPORATION	1	\$296,000.00	6.58%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$259,000.00	5.76%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE INC	1	\$129,120.00	2.87%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	2	\$558,300.00	12.41%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$224,000.00	4.98%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$201,275.00	4.47%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES, LLC	1	\$360,050.00	8%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO INC	1	\$202,500.00	4.5%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,250.00	1.92%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES INC	1	\$287,920.00	6.4%	0	\$0.00	NA	0	\$0
		1	\$359,193.00	7.98%	0	\$0.00	NA	0	\$0

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA								
	NORTH SHORE TRUST AND SAVINGS	1	\$153,900.00	3.42%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$184,400.00	4.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST	1	\$148,000.00	3.29%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB	1	\$134,625.00	2.99%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	1.78%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$112,639.00	2.5%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$380,000.00	8.45%	0	\$0.00	NA	0	\$0
Total		20	\$4,499,172.00	100%	0	\$0.00		0	\$0
3138X7SY0	BANKERS MORTGAGE CENTER	1	\$105,000.00	8.04%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES, LLC	1	\$172,978.00	13.25%	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK, FSB	1	\$125,875.00	9.64%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,131.00	11.5%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$84,750.00	6.49%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$129,000.00	9.88%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$162,450.00	12.44%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,305.00	9.37%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$145,350.00	11.13%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	8.26%	0	\$0.00	NA	0	\$0
Total		10	\$1,305,839.00	100%	0	\$0.00		0	\$0
3138X7SZ7	1ST COLONIAL COMMUNITY BANK	1	\$257,000.00	5.02%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	3.91%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$373,000.00	7.29%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$254,140.00	4.97%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$216,000.00	4.22%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE	1	\$397,100.00	7.76%	0	\$0.00	NA	0	\$0

	SERVICE COMPANY OF AMERICA								
	DAS ACQUISITION COMPANY LLC	1	\$242,000.00	4.73%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST	1	\$185,600.00	3.63%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC.	1	\$252,000.00	4.93%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,662.00	6.03%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO INC	1	\$316,750.00	6.19%	0	\$0.00	NA	0	\$0
	MAIN STREET HOME LOANS	1	\$416,000.00	8.13%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$295,630.00	5.78%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$200,000.00	3.91%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$200,850.00	3.93%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$275,000.00	5.38%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$398,000.00	7.78%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$326,800.00	6.41%	0	\$0.00	NA	0	\$0
Total		18	\$5,114,532.00	100%	0	\$0.00		0	\$0
3138X7T29	ATLANTIC HOME LOANS INC.	1	\$149,925.00	5.57%	0	\$0.00	NA	0	\$0
	GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	6.98%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC.	1	\$29,200.00	1.08%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	2	\$239,600.00	8.9%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC.	1	\$136,000.00	5.05%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$114,950.00	4.27%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$312,550.00	11.61%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$138,000.00	5.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$142,500.00	5.29%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$300,595.00	11.16%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,062.00	6.84%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY INC.	3	\$757,150.00	28.12%	0	\$0.00	NA	0	\$0
Total		16	\$2,692,532.00	100%	0	\$0.00		0	\$0

3138X7T37		AMERICASH	1	\$205,000.00	5.67%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC.	1	\$148,000.00	4.09%	0	\$0.00	NA	0	\$0
		BRIGHTEN LENDING	1	\$330,000.00	9.12%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE CORPORATION	1	\$170,400.00	4.71%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE COMPANY LLC	1	\$175,000.00	4.84%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC.	4	\$738,982.00	20.43%	0	\$0.00	NA	0	\$0
		INTEGRATED FINANCIAL GROUP INC.	1	\$285,000.00	7.88%	0	\$0.00	NA	0	\$0
		LHM FINANCIAL CORPORATION	1	\$417,000.00	11.53%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC.	1	\$180,000.00	4.98%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$272,000.00	7.52%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP INC.	1	\$200,000.00	5.53%	0	\$0.00	NA	0	\$0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$235,600.00	6.51%	0	\$0.00	NA	0	\$0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$260,000.00	7.19%	0	\$0.00	NA	0	\$0
Total			16	\$3,616,982.00	100%	0	\$0.00		0	\$0
3138X7T45		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,000.00	13.66%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	13.79%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING GROUP LLC	1	\$74,250.00	6.38%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE CORPORATION	2	\$310,750.00	26.7%	0	\$0.00	NA	0	\$0
		F&B ACQUISITION GROUP LLC	1	\$97,450.00	8.37%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC.	2	\$214,000.00	18.39%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL INC.	1	\$147,925.00	12.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,163,875.00	100%	0	\$0.00		0	\$0
3138X7TZ6		AMERICAN INTERBANC MORTGAGE LLC	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC.	1	\$188,500.00	1.53%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC.	16	\$2,576,534.00	20.86%	0	\$0.00	NA	0	\$0
		IAPPROVE LENDING	2	\$747,000.00	6.05%	0	\$0.00	NA	0	\$0
		JMAC LENDING INC	1	\$143,000.00	1.16%	0	\$0.00	NA	0	\$0
		LHM FINANCIAL CORPORATION	4	\$802,474.50	6.5%	0	\$0.00	NA	0	\$0

	MSA MORTGAGE LLC	1	\$277,400.00	2.25%	0	\$0.00	NA	0	\$0
	NFM INC.	1	\$220,000.00	1.78%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	4	\$871,595.00	7.06%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	5	\$648,855.00	5.25%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INCORPORATED	3	\$1,589,750.00	12.87%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$167,500.00	1.36%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	4	\$718,500.00	5.82%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$156,000.00	1.26%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.	1	\$352,000.00	2.85%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC.	1	\$290,500.00	2.35%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$241,063.00	1.95%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$297,344.31	2.41%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,900.00	1.46%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY INC.	2	\$605,849.67	4.9%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	5	\$542,810.00	4.39%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC.	1	\$205,000.00	1.66%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$50,400.00	0.4%	0	\$0.00	NA	0	\$0
Total		62	\$12,352,975.48	100%	0	\$0.00			0
31418AW61	1ST SOURCE BANK	5	\$594,246.00	0.95%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,981,836.90	4.79%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$585,000.00	0.94%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	15	\$1,096,949.40	1.76%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$99,563.81	0.16%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,039.06	0.21%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,947.98	0.27%	0	\$0.00	NA	0	\$0
	CENTURY BANK	3	\$260,546.75	0.42%	0	\$0.00	NA	0	\$0
		1	\$133,202.41	0.21%	0	\$0.00	NA	0	\$0

	CERTUSBANK, A NATIONAL ASSOCIATION							
	CMC HOME LENDING	1	\$291,824.51	0.47%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$208,725.14	0.34%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	32	\$6,888,636.88	11.07%	0	\$0.00	NA	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$990,988.40	1.59%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	3	\$561,740.83	0.9%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	1	\$133,807.85	0.21%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$397,757.64	0.64%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,295.69	0.3%	0	\$0.00	NA	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$148,676.61	0.24%	0	\$0.00	NA	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$327,220.00	0.53%	0	\$0.00	NA	\$0
	EVERBANK	49	\$9,640,062.37	15.49%	0	\$0.00	NA	\$0
	EVESHAM MORTGAGE, LLC	1	\$161,600.00	0.26%	0	\$0.00	NA	\$0
	FBT MORTGAGE, LLC	1	\$389,260.04	0.63%	0	\$0.00	NA	\$0
	FIFTH THIRD MORTGAGE COMPANY	35	\$7,154,918.44	11.5%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKIN	1	\$232,400.00	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$771,017.73	1.24%	0	\$0.00	NA	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$816,000.00	1.31%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$669,038.00	1.07%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$327,117.00	0.53%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$134,304.53	0.22%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,760,600.39	7.65%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,654,750.00	2.66%	0	\$0.00	NA	\$0
	HSBC BANK USA, N.A.	1	\$347,000.00	0.56%	0	\$0.00	NA	\$0

	HSBC BANK USA, N.N.	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$343,694.26	0.55%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	5	\$509,084.67	0.82%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A STATE BANK	1	\$184,500.00	0.3%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$219,468.99	0.35%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	50	\$10,708,110.00	17.2%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$288,000.00	0.46%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC.	1	\$114,498.38	0.18%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$333,500.00	0.54%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$362,296.71	0.58%	0	\$0.00	NA	0	\$0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,441.00	0.77%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$983,410.70	1.58%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE USA , INC	1	\$83,250.00	0.13%	0	\$0.00	NA	0	\$0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$254,421.50	0.41%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$410,166.59	0.66%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,717.59	0.47%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$2,013,593.00	3.24%	0	\$0.00	NA	0	\$0
	UNITED MISSISSIPPI BANK	2	\$478,600.00	0.77%	0	\$0.00	NA	0	\$0
	UNITED TEXAS BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
Total		315	\$62,238,877.75	100%	0	\$0.00		0	\$0
31418AW79	1ST SOURCE BANK	7	\$635,230.48	0.77%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION	16	\$3,212,531.56	3.89%	0	\$0.00	NA	0	\$0
	AVENUE MORTGAGE CORPORATION	1	\$99,568.16	0.12%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$58,406.77	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	23	\$2,570,439.55	3.11%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0
	BAY BANK	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	1	\$73,374.00	0.09%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,924.91	0.22%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$214,090.08	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	37	\$8,604,208.14	10.42%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,808.13	0.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$595,172.26	0.72%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$148,564.58	0.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,576.78	0.12%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOAN, LLC, A LIMITED LIABILITY COM	1	\$271,633.52	0.33%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$84,636.61	0.1%	0	\$0.00	NA	0	\$0
	EVERBANK	78	\$19,507,386.40	23.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	42	\$7,652,729.18	9.27%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,229.41	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$482,300.00	0.58%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$814,000.00	0.99%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$425,456.00	0.52%	0	\$0.00	NA	0	\$0

GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$497,218.87	0.6%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,989,353.35	2.41%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$221,600.00	0.27%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$73,195.18	0.09%	0	\$0.00	NA	0	\$0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$208,115.48	0.25%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	15	\$1,440,105.93	1.74%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0
MAJESTY MORTGAGE INC.	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE, LLC	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$93,524.78	0.11%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORP	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	113	\$22,338,212.79	27.06%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	4	\$989,595.00	1.2%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	5	\$340,840.90	0.41%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0
ONEWEST BANK, FSB	3	\$467,675.00	0.57%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	12	\$1,672,394.61	2.03%	0	\$0.00	NA	0	\$0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$511,862.52	0.62%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP	1	\$43,019.01	0.05%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$77,673.22	0.09%	0	\$0.00	NA	0	\$0
SOUTHERN CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$255,900.00	0.31%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	12	\$2,079,531.98	2.52%	0	\$0.00	NA	0	\$0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0

	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$86,777.90	0.11%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,294.42	0.22%	0	\$0.00	NA	0	\$0
	UNISON BANK	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,576.44	0.24%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$633,624.00	0.77%	0	\$0.00	NA	0	\$0
	WINTEX GROUP, LLC	2	\$209,703.58	0.25%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	2	\$184,409.63	0.21%	0	\$0.00	NA	0	\$0
Total		447	\$82,565,871.11	100%	0	\$0.00			0
31418AW87	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$371,500.00	0.09%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	24	\$3,179,058.70	0.8%	0	\$0.00	NA	0	\$0
	AAXY LLC	1	\$82,383.75	0.02%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$92,501.53	0.02%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$486,600.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$71,200.00	0.02%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME LENDING INC.	1	\$133,200.00	0.03%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$316,680.65	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$87,451.94	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	4	\$394,302.33	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$330,200.37	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$94,479.48	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$199,903.28	0.05%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$95,914.66	0.02%	0	\$0.00	NA	0	\$0
AMERICAN TRUST & SAVINGS BANK	1	\$144,605.64	0.04%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,535.18	0.05%	0	\$0.00	NA	0	\$0
ANCHOR MORTGAGE SERVICES, INC.	8	\$1,881,522.18	0.48%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$163,774.05	0.04%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$62,611.65	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,261.04	0.04%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL LLC	1	\$159,834.41	0.04%	0	\$0.00	NA	0	\$0
BANK 1ST	1	\$34,079.88	0.01%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	13	\$1,108,394.89	0.28%	0	\$0.00	NA	0	\$0
BANKPLUS	1	\$158,509.55	0.04%	0	\$0.00	NA	0	\$0
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$147,047.13	0.04%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$296,858.48	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$144,854.30	0.04%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC	1	\$173,765.62	0.04%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$109,837.95	0.03%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$854,830.72	0.22%	0	\$0.00	NA	0	\$0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$590,000.00	0.15%	0	\$0.00	NA	0	\$0
BUSEY BANK	11	\$1,007,783.12	0.25%	0	\$0.00	NA	0	\$0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$114,761.30	0.03%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORP.	2	\$332,271.88	0.08%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$211,701.29	0.05%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$155,637.43	0.04%	0	\$0.00	NA	0	\$0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$73,496.30	0.02%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$106,845.84	0.03%	0	\$0.00	NA	0	\$0

	CENTURY BANK	2	\$445,574.56	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$35,451.09	0.01%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	2	\$605,266.95	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$84,032.04	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$248,266.46	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$177,900.00	0.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	110	\$28,937,429.66	7.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$723,930.79	0.18%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	16	\$4,521,927.65	1.14%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0
	DELTA TRUST MORTGAGE, INC.	1	\$82,248.95	0.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	26	\$4,976,577.11	1.26%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$314,556.16	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	16	\$3,153,426.16	0.8%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,291,335.53	0.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,757,066.09	0.44%	0	\$0.00	NA	0	\$0
	DIAMOND FUNDING CORPORATION	1	\$416,412.45	0.11%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,895.57	0.06%	0	\$0.00	NA	0	\$0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$114,300.00	0.03%	0	\$0.00	NA	0	\$0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	2	\$698,975.00	0.18%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$47,631.27	0.01%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	28	\$5,244,360.81	1.33%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$220,300.00	0.06%	0	\$0.00	NA	0	\$0

EVERBANK	505	\$121,734,861.37	30.79%	0	\$0.00	NA	0	\$0
F & B ACQUISITION GROUP LLC	2	\$552,000.00	0.14%	0	\$0.00	NA	0	\$0
F&M BANK, A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,355.92	0.03%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,346,586.00	0.34%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$190,565.04	0.05%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	3	\$306,235.07	0.08%	0	\$0.00	NA	0	\$0
FEDERAL SAVINGS BANK	7	\$1,511,670.71	0.38%	0	\$0.00	NA	0	\$0
FIDELITY ONE MORTGAGE, INC.	1	\$83,300.00	0.02%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	203	\$44,722,292.43	11.31%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	6	\$784,388.97	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$193,221.20	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,849.83	0.03%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$390,491.70	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$589,491.00	0.15%	0	\$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$99,063.33	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$61,621.62	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$245,005.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE	2	\$532,208.79	0.13%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$195,100.74	0.05%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,616.39	0.1%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$985,659.24	0.25%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$398,418.83	0.1%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,353,487.24	0.34%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	3	\$742,000.00	0.19%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY.	1	\$231,705.00	0.06%	0	\$0.00	NA	0	\$0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$169,330.67	0.04%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,654,700.00	0.67%	0	\$0.00	NA	0	\$0
	HERGET BANK	4	\$269,448.71	0.07%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE LLC	1	\$115,044.82	0.03%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE, LLC	3	\$621,694.05	0.16%	0	\$0.00	NA	0	\$0
	HOMETOWN NATIONAL BANK	1	\$84,623.12	0.02%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$177,086.46	0.04%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN	1	\$207,450.00	0.05%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY LLC	3	\$312,445.30	0.08%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	2	\$558,948.96	0.14%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL CORP	1	\$288,900.00	0.07%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP	1	\$308,400.00	0.08%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$1,118,267.34	0.28%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$219,777.43	0.06%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE INC	1	\$343,800.00	0.09%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$253,550.00	0.06%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	8	\$866,633.29	0.22%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,819.89	0.04%	0	\$0.00	NA	0	\$0
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE	1	\$232,312.25	0.06%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A STATE BANK	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK	1	\$240,590.06	0.06%	0	\$0.00	NA	0	\$0
		1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	MARINE BANK	4	\$282,135.82	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$284,819.23	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,635.08	0.03%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$77,290.94	0.02%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	1	\$77,890.10	0.02%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	3	\$718,460.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN BANK	6	\$1,055,516.34	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$129,036.46	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$291,300.00	0.07%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$82,650.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$580,754.86	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$474,693.54	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$202,452.95	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$1,292,951.81	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$162,502.73	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$383,779.98	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	230	\$58,747,203.84	14.86%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$137,256.33	0.03%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$114,641.83	0.03%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY , A MASSACHUSETTS	1	\$204,800.00	0.05%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	2	\$475,650.00	0.12%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	NORTHWEST BANK	1	\$129,679.61	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	42	\$11,999,228.01	3.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$749,726.05	0.19%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$124,700.00	0.03%	0	\$0.00	NA	0

	OPTION FINANCIAL	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$114,867.49	0.03%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$296,069.82	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A.	1	\$43,229.69	0.01%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$210,673.81	0.05%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE	2	\$523,229.28	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$11,608,681.49	2.94%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$283,909.66	0.07%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$121,100.91	0.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,193.35	0.02%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$130,119.13	0.03%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,095.88	0.03%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$205,709.75	0.05%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK	1	\$164,572.95	0.04%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$159,902.40	0.04%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES	1	\$282,641.00	0.07%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$149,600.00	0.04%	0	\$0.00	NA	0	\$0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$127,894.94	0.03%	0	\$0.00	NA	0	\$0
	RENEW LENDING INC	1	\$170,759.06	0.04%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$102,091.06	0.03%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$266,016.17	0.07%	0	\$0.00	NA	0	\$0
		1	\$77,418.19	0.02%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA							
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,855.34	0.03%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY AMICHIGAN CORPORATION.	1	\$115,539.54	0.03%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$526,569.00	0.13%	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$163,906.41	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$84,323.47	0.02%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$38,194.89	0.01%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	2	\$435,858.94	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	35	\$7,717,141.44	1.95%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$133,296.68	0.03%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$297,242.39	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,276,016.00	0.32%	0	\$0.00	NA	0
	TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK	1	\$227,384.64	0.06%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,819.65	0.03%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,400.00	0.02%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK	1	\$131,314.72	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$141,185.19	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$877,578.33	0.22%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$349,733.31	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$284,276.64	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$100,200.00	0.03%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,736.39	0.02%	0	\$0.00	NA	0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,653.53	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	130	\$23,142,407.35	5.85%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$315,622.73	0.08%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP	1	\$209,224.12	0.05%	0	\$0.00	NA	0	\$0
	UNITED MISSISSIPPI BANK	2	\$341,466.46	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,608.21	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,197.73	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	2	\$633,261.73	0.16%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$124,237.99	0.03%	0	\$0.00	NA	0	\$0
	US MORTGAGE NETWORK	1	\$59,893.75	0.02%	0	\$0.00	NA	0	\$0
	VALLEY BANK	7	\$621,407.59	0.16%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$102,798.32	0.03%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$215,579.28	0.05%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,033.07	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$441,087.19	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$770,664.10	0.19%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE,L.L.P.	1	\$341,518.13	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$959,639.69	0.28%	0	\$0.00	NA	0	\$0
Total		1,792	\$395,389,834.07	100%	0	\$0.00		0	\$0
31418AW95	1ST ALLIANCE MORTGAGE, LLC	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	8	\$1,126,468.81	0.63%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$485,100.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	14	\$2,298,742.83	1.29%	0	\$0.00	NA	0	\$0

	ANCHOR MORTGAGE SERVICES, INC.	3	\$546,495.93	0.31%	0	\$0.00	NA	0	\$0
	APPROVED HOME LENDING, INC	1	\$368,514.08	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$297,108.24	0.17%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC.	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$221,471.97	0.12%	0	\$0.00	NA	0	\$0
	C1 BANK, A FLORIDA CORPORATION	1	\$299,600.00	0.17%	0	\$0.00	NA	0	\$0
	CAMBRIA MORTGAGE, LLC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A.	2	\$590,453.18	0.33%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES,LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$233,185.47	0.13%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$253,500.00	0.14%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$252,406.54	0.14%	0	\$0.00	NA	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$232,315.00	0.13%	0	\$0.00	NA	0	\$0
	COMPASS BANK	2	\$373,550.54	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LEANDING	1	\$260,655.43	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	18	\$4,583,697.12	2.58%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$227,974.16	0.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$334,556.78	0.19%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	11	\$1,230,781.88	0.69%	0	\$0.00	NA	0	\$0
	EQUILANE LENDING LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	83	\$24,064,879.27	13.54%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$241,142.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0
		119	\$26,474,479.28	14.89%	0	\$0.00	NA	0	\$0

	FIFTH THIRD MORTGAGE COMPANY							
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,755.82	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$381,700.00	0.21%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$367,500.00	0.21%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$842,200.00	0.47%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,962,356.00	1.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	0.23%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,717,304.88	2.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$205,890.63	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,371,701.02	1.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$157,757.22	0.09%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$300,700.00	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY.	2	\$232,000.00	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	2	\$365,113.08	0.21%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$109,350.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$310,933.64	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$312,800.00	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,825,300.03	1.03%	0	\$0.00	NA	0
		1	\$138,952.68	0.08%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM							
	LIBERTY CAPITAL FINANCIAL INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	2	\$155,000.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTED BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$106,400.00	0.06%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$186,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$179,784.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$508,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTERS SERVICE CORP	1	\$177,147.91	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	239	\$62,881,126.10	35.37%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$620,650.00	0.35%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$243,600.00	0.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$122,200.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,777.56	0.07%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$332,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$132,824.86	0.07%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$866,224.48	0.49%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$161,150.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,256.88	0.07%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$185,500.00	0.1%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$259,672.89	0.15%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$497,450.00	0.28%	0	\$0.00	NA	0
		5	\$975,351.42	0.55%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE							
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$221,000.00	0.12%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$371,000.00	0.21%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$385,368.62	0.22%	0	\$0.00	NA	\$0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	1	\$254,157.18	0.14%	0	\$0.00	NA	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0
	STERLING BANK	1	\$159,848.63	0.09%	0	\$0.00	NA	\$0
	STERLING STATE BANK	1	\$56,250.00	0.03%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$772,500.00	0.43%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	46	\$12,007,778.00	6.76%	0	\$0.00	NA	\$0
	SUNWEST MORTGAGE COMPANY , INC	1	\$391,500.00	0.22%	0	\$0.00	NA	\$0
	SUNWEST MORTGAGE COMPANY, INC	1	\$258,000.00	0.15%	0	\$0.00	NA	\$0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$445,500.00	0.25%	0	\$0.00	NA	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$183,262.00	0.1%	0	\$0.00	NA	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0
	THE HOME LENDING GROUP, LLC	6	\$874,845.41	0.49%	0	\$0.00	NA	\$0
	THE NATIONAL BANK, CORPORATION	4	\$701,956.71	0.39%	0	\$0.00	NA	\$0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORTION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	37	\$6,092,335.83	3.43%	0	\$0.00	NA	\$0

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$274,792.82	0.14%	0	\$0.00	NA	0	\$0
Total		753	\$177,759,204.81	100%	0	\$0.00		0	\$0
31418AWW4	1ST SOURCE BANK	13	\$2,092,287.97	0.98%	0	\$0.00	NA	0	\$0
	ALAMO PREMIER MORTGAGE GROUP	1	\$134,796.67	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$372,622.84	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.2%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$979,074.77	0.46%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES	1	\$149,736.13	0.07%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC.	4	\$707,010.79	0.33%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,822.44	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	8	\$815,570.53	0.38%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY N.A.	1	\$112,322.95	0.05%	0	\$0.00	NA	0	\$0
	BAY CITIES BANK	1	\$415,685.55	0.2%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$447,519.32	0.21%	0	\$0.00	NA	0	\$0
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$633,000.00	0.3%	0	\$0.00	NA	0	\$0
	BURKE & HERBERT BANK & TRUST COMPANY.	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$67,691.78	0.03%	0	\$0.00	NA	0	\$0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$178,020.30	0.08%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORP.	1	\$210,275.75	0.1%	0	\$0.00	NA	0	\$0
	CENTURY BANK	7	\$1,190,397.90	0.56%	0	\$0.00	NA	0	\$0

	CMC HOME LENDING	1	\$222,913.75	0.1%	0	\$0.00	NA	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$66,988.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	63	\$17,991,283.33	8.46%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,512,658.40	0.71%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$169,738.25	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$599,458.09	0.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	24	\$4,516,403.57	2.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$240,620.72	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	10	\$1,887,708.74	0.89%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$939,926.27	0.44%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,375,765.85	0.65%	0	\$0.00	NA	0	\$0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	20	\$4,257,911.47	2%	0	\$0.00	NA	0	\$0
	EVERBANK	232	\$62,247,861.00	29.27%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE	1	\$205,841.41	0.1%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$324,508.00	0.15%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$86,863.08	0.04%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$346,227.73	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$843,900.00	0.4%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	2	\$166,741.15	0.08%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	4	\$880,897.33	0.41%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK	2	\$447,830.12	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,309,343.97	5.79%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	7	\$943,126.36	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$88,970.78	0.04%	0	\$0.00	NA	0	\$0

	FIRST PREMIER BANK	1	\$133,140.14	0.06%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,743.95	0.08%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$279,956.00	0.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,426,882.79	0.67%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE	2	\$634,390.70	0.3%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$417,981.34	0.2%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,075,633.91	1.45%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$676,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE, LLC	1	\$416,343.73	0.2%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN	1	\$102,517.75	0.05%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$730,000.00	0.34%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$243,133.25	0.11%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$378,700.00	0.18%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$367,312.57	0.17%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$79,515.74	0.04%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A STATE BANK	1	\$147,561.08	0.07%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0
	MCGOWIN-KING MORTGAGE, LLC	2	\$496,653.59	0.23%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	5	\$974,131.35	0.46%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MER	1	\$355,451.88	0.17%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	7	\$1,552,884.26	0.73%	0	\$0.00	NA	0	\$0

METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,910.00	0.11%	0	\$0.00	NA	0	\$0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$137,533.21	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$106,323.46	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP INC	1	\$117,137.63	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC.	1	\$306,052.59	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	2	\$215,410.55	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS INC	1	\$173,732.10	0.08%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	5	\$1,033,172.49	0.49%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$179,197.16	0.08%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$606,867.75	0.29%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$165,490.07	0.08%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	58	\$13,932,308.76	6.55%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE	1	\$268,915.64	0.13%	0	\$0.00	NA	0	\$0
NORTHERN STATES FUNDING GROUP INC	1	\$119,257.60	0.06%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	48	\$12,984,104.46	6.1%	0	\$0.00	NA	0	\$0
ONEWEST BANK, FSB	5	\$1,468,317.39	0.69%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$487,000.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF COMMERCE	1	\$232,399.44	0.11%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST	2	\$251,526.17	0.12%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$141,552.40	0.07%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$363,427.15	0.17%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$11,028,466.05	5.19%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$577,527.99	0.27%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$139,079.12	0.07%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES	1	\$206,713.16	0.1%	0	\$0.00	NA	0	\$0

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$279,256.28	0.13%	0	\$0.00	NA	0	\$0
RED ROCK MORTGAGE AND LENDING	1	\$154,761.35	0.07%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,196.00	0.1%	0	\$0.00	NA	0	\$0
SENTINELS FINANCIAL SERVICES, LLC	1	\$416,343.73	0.2%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$138,781.24	0.07%	0	\$0.00	NA	0	\$0
SILVERSTONE MORTGAGE INC	1	\$217,950.00	0.1%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,770.00	0.06%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, INC.	2	\$312,548.53	0.15%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC DBA EVB MORTGAGE	1	\$112,361.46	0.05%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$109,543.50	0.05%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$121,052.44	0.06%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	19	\$5,205,457.25	2.45%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,369.57	0.09%	0	\$0.00	NA	0	\$0
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,541,583.00	0.72%	0	\$0.00	NA	0	\$0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$617,153.57	0.29%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	0.34%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,200.00	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$303,739.25	0.14%	0	\$0.00	NA	0	\$0

	COMPANY								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,080.18	0.07%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	4	\$699,844.15	0.33%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$294,566.26	0.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	58	\$12,207,303.00	5.74%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$83,219.95	0.04%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP	3	\$555,447.76	0.26%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	1	\$300,285.71	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK	3	\$318,123.13	0.15%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORP.	4	\$725,720.04	0.34%	0	\$0.00	NA	0	\$0
	VINTAGE LENDING	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$134,792.14	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,166.78	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,380.54	0.15%	0	\$0.00	NA	0	\$0
Total		872	\$212,681,171.43	100%	0	\$0.00		0	\$0
31418AWX2	1ST ALLIANCE MORTGAGE, LLC	2	\$315,474.51	0.03%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	2	\$256,898.90	0.02%	0	\$0.00	NA	0	\$0
	4 TRUST MORTGAGE, INC.	1	\$149,884.42	0.01%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,985.25	0.03%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,501.07	0.03%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,132,639.81	0.1%	0	\$0.00	NA	0	\$0
	ACADIA MORTGAGE LLC	1	\$183,361.34	0.02%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL	1	\$157,100.19	0.01%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	7	\$1,085,295.77	0.09%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,302.11	0.01%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,700.00	0.01%	0	\$0.00	NA	0	\$0
	ACOPIA	7	\$902,136.29	0.08%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	2	\$557,860.34	0.05%	0	\$0.00	NA	0	\$0

	ACOPIA, LLC A CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$146,370.90	0.01%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$99,815.40	0.01%	0	\$0.00	NA	0	\$0
	AHM ENTERPRISES, INC	1	\$258,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$217,597.69	0.02%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$230,500.00	0.02%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$231,173.00	0.02%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$189,459.78	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL	1	\$170,163.87	0.01%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$160,049.97	0.01%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	9	\$1,819,692.68	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$129,630.39	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$585,296.56	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK	2	\$419,236.78	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$259,260.77	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,340.37	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$408,818.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$165,521.11	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$200,555.09	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$208,114.83	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$193,874.02	0.02%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$246,806.04	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$238,500.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$811,609.66	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,685.71	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,978.10	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$941,770.98	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	1	\$340,079.15	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CO	1	\$148,734.31	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$242,817.26	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,924.86	0.02%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$103,407.72	0.01%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$351,300.00	0.03%	0	\$0.00	NA	0	\$0
	AMERIS	6	\$887,164.85	0.08%	0	\$0.00	NA	0	\$0
	AMERISAVE	8	\$1,411,416.85	0.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,252,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING CORPORATION	2	\$291,303.27	0.02%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC.	1	\$319,102.76	0.03%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$268,744.36	0.02%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$338,976.06	0.03%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$393,876.93	0.03%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE	1	\$109,850.00	0.01%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$203,403.69	0.02%	0	\$0.00	NA	0	\$0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$93,500.00	0.01%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$315,113.97	0.03%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$136,845.35	0.01%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,289,261.46	0.11%	0	\$0.00	NA	0	\$0

	AVENUE MORTGAGE CORPORATION	4	\$879,761.28	0.08%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$230,500.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	538	\$97,327,772.68	8.34%	0	\$0.00	NA	0	\$0
	BANK OF DUDLEY	1	\$119,150.69	0.01%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$178,100.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF OAK RIDGE	1	\$304,120.70	0.03%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON	1	\$131,624.70	0.01%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF WALKER COUNTY	1	\$45,368.83	0%	0	\$0.00	NA	0	\$0
	BANKERS FUNDING GROUP, INC.	1	\$145,074.69	0.01%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$176,304.27	0.02%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$723,722.93	0.06%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A.	3	\$593,862.71	0.05%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	4	\$884,776.30	0.08%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$289,186.87	0.02%	0	\$0.00	NA	0	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	2	\$258,691.77	0.02%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	3	\$983,000.00	0.08%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$358,054.34	0.03%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC,	1	\$408,834.29	0.04%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC.	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,320,863.95	0.11%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$167,528.95	0.01%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,259.82	0.02%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,	1	\$312,134.56	0.03%	0	\$0.00	NA	0	\$0

	A LIMITED LIABILITY COMPANY								
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$366,500.00	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL WORKS, INC	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$228,690.15	0.02%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	4	\$1,092,700.00	0.09%	0	\$0.00	NA	0	\$0
	CASCADE EQUITY GROUP,	1	\$150,505.56	0.01%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC	1	\$244,991.67	0.02%	0	\$0.00	NA	0	\$0
	CBC	10	\$2,868,561.54	0.25%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK (GA)	1	\$124,644.60	0.01%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK.	1	\$214,380.17	0.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$230,696.97	0.02%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	1	\$100,281.04	0.01%	0	\$0.00	NA	0	\$0
	CERTUSBANK NA	1	\$278,835.16	0.02%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$415,797.82	0.04%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	833	\$130,688,680.76	11.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	2	\$363,400.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF SWAINSBORO	1	\$141,690.34	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$197,429.18	0.02%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	5	\$705,400.00	0.06%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	5	\$836,164.00	0.07%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	20	\$5,087,460.69	0.44%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	2	\$302,092.11	0.03%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$90,500.00	0.01%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$2,653,060.95	0.23%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	4	\$668,287.43	0.06%	0	\$0.00	NA	0	\$0
		1	\$237,740.83	0.02%	0	\$0.00	NA	0	\$0

	COLORADO MORTGAGE ALLIANCE, LLC							
	COLUMBIA STATE BANK	1	\$122,510.31	0.01%	0	\$0.00	NA	\$0
	COMERICA BANK	6	\$747,304.00	0.06%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE.	1	\$272,190.94	0.02%	0	\$0.00	NA	\$0
	COMMONFUND MORTGAGE CORP	1	\$145,000.00	0.01%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE	4	\$947,209.83	0.08%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF MARSHALL	1	\$101,419.11	0.01%	0	\$0.00	NA	\$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$295,158.42	0.03%	0	\$0.00	NA	\$0
	COMMUNITY HOME LENDING, INC.	1	\$162,000.00	0.01%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	\$168,856.82	0.01%	0	\$0.00	NA	\$0
	COMPASS BANK	8	\$1,165,611.95	0.1%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$336,277.74	0.03%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,112,347.88	0.1%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS, INC	1	\$411,209.67	0.04%	0	\$0.00	NA	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$214,901.95	0.02%	0	\$0.00	NA	\$0
	CORNERSTONE BANK, A CORPORATION	1	\$203,435.95	0.02%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	21	\$4,710,311.63	0.4%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC	1	\$165,000.00	0.01%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$260,415.77	0.02%	0	\$0.00	NA	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$172,700.68	0.01%	0	\$0.00	NA	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$336,989.14	0.03%	0	\$0.00	NA	\$0
	CREDIT UNION OF TEXAS	3	\$447,848.29	0.04%	0	\$0.00	NA	\$0
	CROSS COUNTRY MORTGAGE	1	\$146,388.39	0.01%	0	\$0.00	NA	\$0
	CROSSLINE CAPITAL INC.	1	\$229,000.00	0.02%	0	\$0.00	NA	\$0
	CTC LENDING, LLC	1	\$415,781.07	0.04%	0	\$0.00	NA	\$0
	CTHM LLC	1	\$94,726.12	0.01%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,631,315.17	0.14%	0	\$0.00	NA	\$0

CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0
DE CAPITAL MORTGAGE	1	\$340,003.23	0.03%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0
DIAMOND FUNDING CORPORATION	1	\$369,600.00	0.03%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$261,050.00	0.02%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,846.51	0.01%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MTG	5	\$1,018,000.05	0.09%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0
ELI LILLY FEDERAL CREDIT UNION	5	\$917,700.69	0.08%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	20	\$4,787,433.79	0.41%	0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	1	\$256,289.41	0.02%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$133,000.00	0.01%	0	\$0.00	NA	0	\$0
ERA MORTGAGE	2	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$112,970.79	0.01%	0	\$0.00	NA	0	\$0
EVERBANK	43	\$6,832,474.45	0.59%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,369.21	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$260,449.35	0.02%	0	\$0.00	NA	0	\$0
F&M BANK	1	\$236,525.59	0.02%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$43,071.97	0%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,153,733.98	0.1%	0	\$0.00	NA	0	\$0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,772.88	0.01%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,303,900.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK AND TRUST	1	\$186,675.11	0.02%	0	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	5	\$1,011,031.64	0.09%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$174,210.98	0.01%	0	\$0.00	NA	0	\$0
FBT MORTGAGE LLC	2	\$401,638.76	0.03%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, L.L.C.	1	\$287,192.48	0.02%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC A	1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY								
	FEDCHOICE FEDERAL CREDIT UNION	1	\$73,393.63	0.01%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORP	1	\$181,482.54	0.02%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP.	2	\$512,709.77	0.04%	0	\$0.00	NA	0	\$0
	FFSI, INC., A CORPORATION.	1	\$309,052.16	0.03%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE CORPORATION	1	\$230,661.90	0.02%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$166,531.76	0.01%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	31	\$6,202,614.32	0.53%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$119,668.20	0.01%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$551,376.70	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$224,546.11	0.02%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$224,600.62	0.02%	0	\$0.00	NA	0	\$0
	FIRST COLUNTEER BANK, A CORPORATION	1	\$101,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY NATIONAL BANK	1	\$143,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$353,065.25	0.03%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES	5	\$1,016,503.15	0.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES INC.	1	\$395,299.99	0.03%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES,	2	\$501,070.33	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	2	\$301,511.85	0.03%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$170,002.64	0.01%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$172,500.00	0.01%	0	\$0.00	NA	0	\$0
		3	\$986,795.66	0.08%	0	\$0.00	NA	0	\$0

	FIRST INTERNET BANK OF INDIANA							
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$412,480.56	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,250.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$411,310.80	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$410,233.80	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$235,468.09	0.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	36	\$5,737,126.54	0.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$157,052.19	0.01%	0	\$0.00	NA	0
	FIRST PREMIER BANK	3	\$649,311.61	0.06%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$309,380.09	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,185.14	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$689,853.75	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$294,161.26	0.03%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$72,786.61	0.01%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$113,665.63	0.01%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$368,100.00	0.03%	0	\$0.00	NA	0
	FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$256,767.87	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$296,302.87	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,590,159.82	0.14%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$415,796.48	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL	17	\$3,635,051.63	0.31%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	4	\$936,345.67	0.08%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,531,053.57	0.22%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$1,997,000.00	0.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$519,020.00	0.04%	0	\$0.00	NA	0	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$147,191.89	0.01%	0	\$0.00	NA	0	\$0
	FSG BANK NA	1	\$415,830.79	0.04%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	3	\$675,824.81	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC.	1	\$312,525.19	0.03%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,378.26	0.03%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE	2	\$504,416.22	0.04%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$373,948.55	0.03%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$222,357.10	0.02%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$106,000.00	0.01%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$204,999.02	0.02%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$376,441.54	0.03%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$602,297.64	0.05%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	GOLDSTAR	4	\$1,193,438.00	0.1%	0	\$0.00	NA	0	\$0
	GRANITE MORTGAGE COMPANY, INC,	1	\$357,000.00	0.03%	0	\$0.00	NA	0	\$0
		1	\$187,457.41	0.02%	0	\$0.00	NA	0	\$0

	GRANITE STATE MORTGAGE CORP.,								
	GRAYSTONE MORTGAGE	1	\$196,468.30	0.02%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,068,020.30	0.09%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	79	\$15,464,047.78	1.32%	0	\$0.00	NA	0	\$0
	GREENEVILLE FEDERAL BANK, FSB	1	\$135,307.79	0.01%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	2	\$287,663.86	0.02%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING, LLC	1	\$210,416.59	0.02%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE	1	\$208,397.46	0.02%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK	1	\$235,338.28	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$98,635.05	0.01%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$271,475.94	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,029,298.94	0.17%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP.	1	\$356,012.90	0.03%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC,	1	\$109,954.45	0.01%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$232,836.11	0.02%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$104,199.42	0.01%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$547,000.00	0.05%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$249,259.09	0.02%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$300,834.05	0.03%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$301,129.35	0.03%	0	\$0.00	NA	0	\$0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$86,058.02	0.01%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$126,638.91	0.01%	0	\$0.00	NA	0	\$0
	HOMEBANC	1	\$104,202.89	0.01%	0	\$0.00	NA	0	\$0
	HOMELAND FEDERAL CREDIT UNION	1	\$81,800.00	0.01%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC,	1	\$301,700.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,001.02	0.01%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MTG ENTERPRISE	3	\$369,178.32	0.03%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	8	\$1,742,629.46	0.15%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$903,727.06	0.08%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$224,369.13	0.02%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE CO,LLC	1	\$199,937.64	0.02%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,430.23	0.01%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$109,861.93	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,043,850.70	0.35%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$309,106.29	0.03%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$82,557.97	0.01%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	5	\$880,569.20	0.08%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$204,658.72	0.02%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	7	\$1,870,670.73	0.16%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$238,329.88	0.02%	0	\$0.00	NA	0	\$0
	ILLINOIS CORPORATION.	1	\$322,500.00	0.03%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$85,659.36	0.01%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$184,459.23	0.02%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	2	\$160,080.17	0.01%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP	6	\$1,170,521.14	0.1%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK	1	\$115,653.59	0.01%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL	1	\$386,617.12	0.03%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$231,557.97	0.02%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	1	\$234,911.33	0.02%	0	\$0.00	NA	0	\$0
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$126,100.00	0.01%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$246,714.70	0.02%	0	\$0.00	NA	0	\$0

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$301,208.14	0.03%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	3	\$966,667.51	0.08%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	6	\$619,810.37	0.05%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$102,906.58	0.01%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$940,181.77	0.08%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC	1	\$336,513.46	0.03%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$326,462.34	0.03%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS ,	1	\$69,780.46	0.01%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS,	1	\$144,581.51	0.01%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,466.36	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,978.27	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$76,880.79	0.01%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$141,882.45	0.01%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	38	\$5,421,746.28	0.46%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$183,476.85	0.02%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	23	\$5,697,319.00	0.49%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC,	1	\$402,368.64	0.03%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$373,718.28	0.03%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORP.	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0
	M&T BANK	38	\$6,990,892.71	0.6%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	8	\$1,214,261.32	0.1%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK	1	\$246,786.48	0.02%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,748.08	0.01%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	2	\$459,350.00	0.04%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE,	2	\$736,250.00	0.06%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE	1	\$263,249.39	0.02%	0	\$0.00	NA	0	\$0

	MEGA CAPITAL	1	\$334,007.19	0.03%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	3	\$631,205.79	0.05%	0	\$0.00	NA	0	\$0
	MENNA COMPANY	1	\$139,607.46	0.01%	0	\$0.00	NA	0	\$0
	MERIDIAN	1	\$171,600.00	0.01%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$406,000.00	0.03%	0	\$0.00	NA	0	\$0
	MERIDIAN LENDING CORP.	1	\$242,778.06	0.02%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	2	\$546,630.39	0.05%	0	\$0.00	NA	0	\$0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,476.77	0.02%	0	\$0.00	NA	0	\$0
	MID-AMERICA BANK	1	\$294,619.12	0.03%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY	1	\$370,000.00	0.03%	0	\$0.00	NA	0	\$0
	MILEND	1	\$410,431.78	0.04%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,817,477.62	0.16%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE	2	\$515,361.92	0.04%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC.	2	\$426,732.33	0.04%	0	\$0.00	NA	0	\$0
	MNET MORTGAGE CORP	1	\$338,548.08	0.03%	0	\$0.00	NA	0	\$0
	MOFFETT MORTGAGE COMPANY, LLC	1	\$119,000.00	0.01%	0	\$0.00	NA	0	\$0
	MONARCH BANK, A CORPORATION	1	\$198,745.04	0.02%	0	\$0.00	NA	0	\$0
	MONROE BANK AND TRUST	1	\$290,763.92	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$157,556.99	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC.	1	\$96,532.35	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$277,209.58	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC.	1	\$345,501.07	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$212,394.39	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	17	\$4,314,560.91	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	21	\$5,263,017.24	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC.	5	\$1,119,639.32	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$176,616.02	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	6	\$1,628,224.91	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$222,946.41	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC.	1	\$207,809.75	0.02%	0	\$0.00	NA	0	\$0

MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$58,900.00	0.01%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK,N.A.	1	\$414,592.13	0.04%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$155,550.26	0.01%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC	1	\$177,469.29	0.02%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	8	\$2,639,902.62	0.23%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$179,609.00	0.02%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	204	\$37,046,612.14	3.17%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,541.08	0.01%	0	\$0.00	NA	0	\$0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$149,567.56	0.01%	0	\$0.00	NA	0	\$0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,689.68	0.04%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP.	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	4	\$514,178.98	0.04%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$206,394.92	0.02%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$194,138.70	0.02%	0	\$0.00	NA	0	\$0
NFM	2	\$333,814.32	0.03%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	3	\$368,976.96	0.03%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$400,824.93	0.03%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,495.30	0.02%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,018.64	0.03%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,700.00	0.02%	0	\$0.00	NA	0	\$0
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0
NORTH COUNTY CREDIT UNION	1	\$187,458.01	0.02%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CO	1	\$326,107.91	0.03%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$519,537.14	0.04%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$164,535.28	0.01%	0	\$0.00	NA	0	\$0

	AN ARIZONA CORPORATION.							
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$331,580.65	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$238,215.36	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$636,973.34	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,722.43	0.01%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$142,500.00	0.01%	0	\$0.00	NA	0
	NTFN	9	\$1,594,423.60	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$220,425.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$165,541.01	0.01%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	19	\$4,549,122.82	0.39%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$615,604.62	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$544,000.00	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$399,813.05	0.03%	0	\$0.00	NA	0
	ONE MORTGAGE, LLC	1	\$225,062.04	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,004.88	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,759.75	0.03%	0	\$0.00	NA	0
	PADUCAH BANK & TRUST COMPANY	1	\$249,368.94	0.02%	0	\$0.00	NA	0
		1	\$132,123.28	0.01%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$253,500.00	0.02%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$99,703.63	0.01%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$204,409.00	0.02%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC.	1	\$141,895.41	0.01%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 78 CHAMBERSBURG, PA 17201	1	\$102,500.00	0.01%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	9	\$2,059,841.53	0.18%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$183,070.69	0.02%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$261,244.68	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$198,119.53	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK.	1	\$144,581.98	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,727.05	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK (CO)	1	\$131,635.02	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	3	\$611,169.73	0.05%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$334,300.00	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,313.37	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	92	\$16,839,933.08	1.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$366,710.00	0.03%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$105,600.00	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$157,538.16	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	7	\$1,779,090.18	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,405.58	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.	1	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	1	\$85,752.06	0.01%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE	1	\$98,400.00	0.01%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$112,400.00	0.01%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC.	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$219,764.60	0.02%	0	\$0.00	NA	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,248.09	0.03%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	160	\$29,239,854.91	2.5%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE	2	\$508,825.56	0.04%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC.	2	\$335,429.18	0.03%	0	\$0.00	NA	0	\$0
	PPOLUI MORTGAGE GROUP, INC.	1	\$307,810.04	0.03%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$290,800.00	0.02%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$151,000.00	0.01%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$410,327.88	0.04%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$190,300.00	0.02%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP,	1	\$347,494.18	0.03%	0	\$0.00	NA	0	\$0
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$137,019.82	0.01%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,505.01	0.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$211,200.00	0.02%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$313,167.92	0.03%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP.	1	\$75,579.06	0.01%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK	1	\$186,468.33	0.02%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$0
	PROGRESS BANK AND TRUST	1	\$164,321.27	0.01%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$784,950.00	0.07%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	4	\$802,206.32	0.07%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$187,390.17	0.02%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,798.15	0.01%	0	\$0.00	NA	0	\$0

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,469.24	0.01%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	316	\$72,578,710.44	6.22%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP	1	\$312,267.68	0.03%	0	\$0.00	NA	0	\$0
RANDOLPH BANK AND TRUST COMPANY	2	\$522,261.97	0.04%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	108	\$19,158,083.50	1.64%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE	2	\$451,077.39	0.04%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP.	1	\$263,000.00	0.02%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	2	\$393,892.47	0.03%	0	\$0.00	NA	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	31	\$5,343,524.68	0.46%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL	2	\$585,875.58	0.05%	0	\$0.00	NA	0	\$0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$306,151.15	0.03%	0	\$0.00	NA	0	\$0
RELIANT MORTGAGE COMPANY LLC	3	\$804,793.80	0.07%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$91,825.62	0.01%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE	4	\$619,313.48	0.05%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	2	\$426,697.42	0.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,658.63	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$354,750.00	0.03%	0	\$0.00	NA	0	\$0
RESMAC INC., A CORPORATION	1	\$237,840.16	0.02%	0	\$0.00	NA	0	\$0
RJS, INC.	1	\$136,111.90	0.01%	0	\$0.00	NA	0	\$0
RMC VANGUARD MORTGAGE CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$74,786.76	0.01%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC.	2	\$499,595.26	0.04%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$165,833.72	0.01%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$64,820.28	0.01%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC.	1	\$115,969.33	0.01%	0	\$0.00	NA	0	\$0
RP FUNDING, INC	1	\$118,167.74	0.01%	0	\$0.00	NA	0	\$0
RP FUNDING, INC.	4	\$580,211.84	0.05%	0	\$0.00	NA	0	\$0

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$363,700.00	0.03%	0	\$0.00	NA	0	\$0
SALTER MORTGAGE GROUP	1	\$173,498.37	0.01%	0	\$0.00	NA	0	\$0
SAMMAMISH MORTGAGE COMPANY	2	\$519,700.00	0.04%	0	\$0.00	NA	0	\$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$170,154.22	0.01%	0	\$0.00	NA	0	\$0
SCBT	3	\$403,083.81	0.03%	0	\$0.00	NA	0	\$0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,419.99	0.02%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES,	1	\$301,974.16	0.03%	0	\$0.00	NA	0	\$0
SECURITY BANK OF KANSAS CITY	2	\$155,151.42	0.01%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP.	1	\$99,723.51	0.01%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$278,360.78	0.02%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$123,403.02	0.01%	0	\$0.00	NA	0	\$0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$187,500.00	0.02%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,200.00	0.02%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY LLC	3	\$673,005.75	0.06%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$140,604.66	0.01%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$77,567.97	0.01%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$395,100.36	0.03%	0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$585,207.23	0.05%	0	\$0.00	NA	0	\$0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$128,633.33	0.01%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK	1	\$108,620.02	0.01%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$164,800.00	0.01%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	6	\$1,217,341.68	0.1%	0	\$0.00	NA	0	\$0
SPOKANE CITY CREDIT UNION	1	\$125,242.90	0.01%	0	\$0.00	NA	0	\$0
SQUARE ONE MORTGAGE	1	\$219,900.00	0.02%	0	\$0.00	NA	0	\$0
STARION FINANCIAL	1	\$204,943.12	0.02%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	13	\$1,844,488.25	0.16%	0	\$0.00	NA	0	\$0

	STEARNS LENDING INC.	25	\$5,935,658.93	0.51%	0	\$0.00	NA	0	\$0
	STEWART INVESTMENTS INC.	1	\$413,836.39	0.04%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$424,400.00	0.04%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$557,537.02	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MTG BANKERS	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS	1	\$298,126.00	0.03%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	5	\$736,317.42	0.06%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$264,256.98	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	218	\$35,584,016.87	3.05%	0	\$0.00	NA	0	\$0
	SUPERIOR FINANCIAL SERVICES INC	1	\$172,521.66	0.01%	0	\$0.00	NA	0	\$0
	SYMMETRY MORTGAGE CORP.	1	\$169,004.54	0.01%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$149,133.86	0.01%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	5	\$1,085,366.52	0.09%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$158,043.05	0.01%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	2	\$349,431.36	0.03%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	3	\$525,222.78	0.04%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	2	\$220,986.20	0.02%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,778.23	0.01%	0	\$0.00	NA	0	\$0
	THE COASTAL BANK	2	\$272,239.14	0.02%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$82,760.71	0.01%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$375,213.02	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	41	\$5,707,626.70	0.49%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC	1	\$99,406.46	0.01%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$79,769.36	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$173,498.37	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM	1	\$414,558.73	0.04%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,854.56	0.01%	0	\$0.00	NA	0	\$0
	THE VAULT MORTGAGE COMPANY	2	\$593,800.00	0.05%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$284,211.98	0.02%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$424,686.71	0.04%	0	\$0.00	NA	0	\$0

TOTAL MORTGAGE SERVICES LLC	1	\$139,607.46	0.01%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$642,227.38	0.06%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$262,716.92	0.02%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$169,516.65	0.01%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$135,474.99	0.01%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL, INC.	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$119,689.14	0.01%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	3	\$720,654.55	0.06%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	16	\$1,952,979.84	0.17%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$101,419.11	0.01%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	25	\$2,947,337.71	0.25%	0	\$0.00	NA	0	\$0
UBS AG, TAMPA BRANCH	8	\$1,926,857.07	0.17%	0	\$0.00	NA	0	\$0
UMB BANK, N.A.	1	\$52,600.00	0%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST	1	\$199,415.39	0.02%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$152,571.01	0.01%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION	1	\$104,099.02	0.01%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$258,442.34	0.02%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	1	\$323,223.39	0.03%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC.	1	\$123,104.07	0.01%	0	\$0.00	NA	0	\$0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$151,168.97	0.01%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$219,374.49	0.02%	0	\$0.00	NA	0	\$0
UNITED BANK INC	1	\$113,757.48	0.01%	0	\$0.00	NA	0	\$0
UNITED BANK INC.	2	\$204,183.18	0.02%	0	\$0.00	NA	0	\$0
UNITED BANK, INC.	1	\$189,444.62	0.02%	0	\$0.00	NA	0	\$0
UNITED BANKERS, LLC	1	\$352,622.30	0.03%	0	\$0.00	NA	0	\$0
UNITED HOME LOANS INC	1	\$138,750.00	0.01%	0	\$0.00	NA	0	\$0
UNITED SAVINGS BANK	1	\$248,272.15	0.02%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$198,812.92	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,451.73	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,060.35	0.01%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,368.80	0.02%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE	2	\$197,394.58	0.02%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$82,966.72	0.01%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$178,604.79	0.02%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$214,397.17	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	15	\$3,024,324.55	0.26%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$831,689.35	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2,110	\$401,290,849.85	34.37%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$46,668.78	0%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$129,131.81	0.01%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$240,773.63	0.02%	0	\$0.00	NA	0	\$0
	WILLOW BEND	1	\$137,000.00	0.01%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$365,042.05	0.03%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE	2	\$341,745.96	0.03%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK CO NA A NATIONAL BANK	1	\$198,892.22	0.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$186,958.68	0.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$124,883.88	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$550,409.90	0.05%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$120,964.60	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,355.75	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$144,307.00	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$798,234.55	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$641,870.21	0.05%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$236,335.48	0.02%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK	1	\$183,462.15	0.02%	0	\$0.00	NA	0	\$0
	WR STARKEY	3	\$413,245.02	0.04%	0	\$0.00	NA	0	\$0
	WYHY FEDERAL CREDIT UNION	1	\$183,469.54	0.02%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	10	\$3,008,615.96	0.26%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,141,719.74	0.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$206,831.76	0.02%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	1	\$92,069.13	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,896.94	-0.1%	0	\$0.00	NA	0	\$0
Total		6,229	\$1,167,466,058.06	100%	0	\$0.00			0

31418AWY0	1ST PORTFOLIO LENDING	6	\$3,242,737.65	1.63%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$479,277.05	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	2	\$1,085,271.70	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	3	\$1,660,841.32	0.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	9	\$4,675,646.78	2.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$1,061,598.78	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$515,205.53	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$592,374.00	0.3%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE	1	\$463,627.71	0.23%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,507,960.37	0.76%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$578,250.13	0.29%	0	\$0.00	NA	0	\$0.00
	CBC	5	\$2,534,510.39	1.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$1,138,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	29	\$15,156,521.86	7.62%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$470,805.38	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,591,938.29	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$927,256.46	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	4	\$2,088,838.39	1.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	3	\$1,517,475.28	0.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	10	\$5,303,257.46	2.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$623,406.43	0.31%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	12	\$6,076,513.45	3.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE	2	\$1,071,728.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,328,451.49	1.67%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$1,060,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$624,394.30	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$1,107,042.88	0.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,734,672.86	0.87%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$615,051.55	0.31%	0	\$0.00	NA	0	\$0.00

JMAC LENDING INC	1	\$624,515.61	0.31%	0	\$0.00	NA	0	\$0
JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC.	1	\$447,000.00	0.22%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$570,311.93	0.29%	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE	2	\$1,177,042.30	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE 4 U, LLC	1	\$589,111.37	0.3%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	1	\$457,584.44	0.23%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	61	\$33,208,997.91	16.69%	0	\$0.00	NA	0	\$0
NFM	1	\$624,578.51	0.31%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC.	1	\$493,239.40	0.25%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	8	\$4,455,961.65	2.24%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$2,428,125.00	1.22%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE	54	\$28,722,177.07	14.43%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE INC.	5	\$2,798,246.91	1.41%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	9	\$4,721,932.91	2.37%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$9,196,704.23	4.62%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING	1	\$116,647.00	0.06%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$8,126,913.18	4.08%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS	21	\$10,797,412.63	5.43%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	11	\$5,646,025.00	2.84%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$428,842.00	0.22%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$624,016.39	0.31%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING	1	\$623,858.95	0.31%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE	2	\$1,168,362.24	0.59%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	2	\$1,184,338.22	0.6%	0	\$0.00	NA	0	\$0
SUMMIT MTG BANKERS	1	\$623,155.53	0.31%	0	\$0.00	NA	0	\$0
SUNQUEST FUNDING, LLC	1	\$624,058.66	0.31%	0	\$0.00	NA	0	\$0
THE LENDING COMPANY	1	\$509,231.86	0.26%	0	\$0.00	NA	0	\$0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$623,606.42	0.31%	0	\$0.00	NA	0	\$0
TRISTAR FINANCE INC.	1	\$467,310.54	0.23%	0	\$0.00	NA	0	\$0

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$480,843.19	0.24%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	9	\$4,603,894.20	2.31%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	3	\$1,482,280.19	0.74%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$3,914,511.40	2%	0	\$0.00	NA	0	\$0
Total		374	\$198,982,300.23	100%	0	\$0.00		0	\$0
31418AX29	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$284,100.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$390,269.00	0.47%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$521,811.71	0.63%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	4	\$296,882.09	0.36%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	13	\$1,646,375.85	1.98%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$91,820.00	0.11%	0	\$0.00	NA	0	\$0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,700.00	0.07%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	3	\$221,218.00	0.27%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	1	\$218,840.00	0.26%	0	\$0.00	NA	0	\$0
	EVERBANK	14	\$1,897,913.73	2.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$288,153.86	0.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,199.00	0.23%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	7	\$1,268,801.28	1.52%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	26	\$4,726,079.31	5.67%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE COMPANY INC	1	\$180,577.69	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$174,854.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	67	\$13,760,074.33	16.51%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	30	\$6,064,241.24	7.28%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	57	\$11,312,011.59	13.57%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	5	\$970,606.23	1.16%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC	1	\$203,900.00	0.24%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$519,395.49	0.62%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,725.00	0.33%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	41	\$6,084,670.64	7.3%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,113,700.00	1.34%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	152	\$29,624,954.00	35.55%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$106,650.00	0.13%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$198,200.00	0.24%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
Total		448	\$83,343,024.04	100%	0	\$0.00		0	\$0
31418AX37	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$201,300.00	0.56%	0	\$0.00	NA	0	\$0
	ADVENT FINANCIAL CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$129,011.69	0.36%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	14	\$2,536,000.00	7.05%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$298,638.18	0.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	15	\$1,710,854.00	4.76%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A.	3	\$386,205.60	1.07%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$243,854.42	0.68%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A.	4	\$265,352.64	0.74%	0	\$0.00	NA	0	\$0
	CENTO, INC	1	\$217,508.14	0.6%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$222,757.68	0.62%	0	\$0.00	NA	0	\$0
	CTC LENDING, LLC	1	\$386,338.26	1.07%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,152.98	0.32%	0	\$0.00	NA	0	\$0

EQUITABLE HOME MORTGAGE, INC.	1	\$223,480.90	0.62%	0	\$0.00	NA	0	\$0
EVERBANK	25	\$5,286,199.46	14.7%	0	\$0.00	NA	0	\$0
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,682.25	0.19%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP, INC	1	\$382,217.05	1.06%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$248,865.16	0.69%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$373,297.72	1.04%	0	\$0.00	NA	0	\$0
FFSI OF NC, INC., A CORPORATION.	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0
FFSI, INC., A CORPORATION	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0
FIDELITY ONE MORTGAGE, INC.	1	\$103,241.17	0.29%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,899.71	0.66%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$136,943.93	0.38%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$364,122.97	1.01%	0	\$0.00	NA	0	\$0
FLORIDA COMMUNITY BANK, N.A.	1	\$394,267.00	1.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$568,000.00	1.58%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,746.46	0.79%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$363,923.56	1.01%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$233,722.00	0.65%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	11	\$2,333,000.00	6.49%	0	\$0.00	NA	0	\$0
HERITAGE HOME MORTGAGE, LLC	1	\$232,459.96	0.65%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,610.99	0.83%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE, LLC	2	\$340,904.20	0.95%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	1	\$265,136.95	0.74%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	1	\$209,544.46	0.58%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$261,806.14	0.73%	0	\$0.00	NA	0	\$0
	MCGOWIN-KING MORTGAGE, LLC	1	\$286,106.98	0.8%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$116,035.71	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$162,451.80	0.45%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	7	\$1,541,928.60	4.29%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,306.25	0.39%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0
	ONLINE MORTGAGE GROUP LLC	1	\$176,196.52	0.49%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,891,822.63	10.82%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,891.42	0.64%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	0.75%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	17	\$4,349,150.00	12.09%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,578.27	0.64%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$360,771.35	1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$632,167.60	1.76%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,708,999.55	4.75%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$553,617.00	1.54%	0	\$0.00	NA	0	\$0
Total		176	\$35,960,569.31	100%	0	\$0.00		0	\$0
31418AX45	1ST MARYLAND MORTGAGE CORP	1	\$58,596.67	0.33%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$138,860.32	0.77%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION.	1	\$357,069.36	1.99%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,634.64	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,400.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A	1	\$218,000.00	1.22%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	3	\$336,200.00	1.88%	0	\$0.00	NA	0
	AMITY GROUP LLC	1	\$146,250.00	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$181,692.29	1.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$156,400.00	0.87%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,000.00	1.42%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$418,147.29	2.33%	0	\$0.00	NA	0
	CHURCHIL MORTGAGE CORPORATION	1	\$89,200.00	0.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	0.85%	0	\$0.00	NA	0
	COMPASS BANK	2	\$231,060.83	1.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$252,000.00	1.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	EQUITY MORTGAGE, INC.	1	\$109,548.43	0.61%	0	\$0.00	NA	0
	EVERBANK	13	\$2,373,638.64	13.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$916,603.44	5.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$180,000.00	1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$416,427.81	2.32%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$148,000.00	0.83%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$66,000.00	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,117,950.00	6.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$63,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$417,250.00	2.33%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$384,000.00	2.14%	0	\$0.00	NA	0
		1	\$86,400.00	0.48%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION							
	HOUSTON CAPITAL MORTGAGE	1	\$232,500.00	1.3%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$160,000.00	0.89%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$108,932.35	0.61%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$89,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$169,316.24	0.94%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$104,568.95	0.58%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	15	\$2,508,810.00	14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$141,671.96	0.79%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$456,750.00	2.55%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$252,288.89	1.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,500.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,750.00	0.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$457,000.00	2.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$49,805.00	0.28%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$132,000.00	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$734,512.37	4.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$741,133.53	4.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,400.00	1.19%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,250.00	4.14%	0	\$0.00	NA	0
		2	\$343,500.00	1.91%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
Total			122	\$17,922,819.01	100%	0	\$0.00		0
31418AX78		CAPITAL ONE, N.A.	2	\$265,076.37	2.74%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,808,785.01	18.73%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$144,954.71	1.5%	0	\$0.00	NA	0
		LOAN DEPOT	1	\$145,655.43	1.51%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$418,516.23	4.33%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,179,207.61	12.21%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$508,309.52	5.26%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	10	\$1,320,172.19	13.67%	0	\$0.00	NA	0
		RBS CITIZENS, NA	21	\$1,990,527.50	20.61%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B.	1	\$142,869.00	1.48%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$430,616.23	4.46%	0	\$0.00	NA	0
		U.S. BANK N.A.	11	\$1,303,026.92	13.5%	0	\$0.00	NA	0
Total			83	\$9,657,716.72	100%	0	\$0.00		0
31418AX86		ONEWEST BANK, FSB	19	\$3,287,150.00	100%	0	\$0.00	NA	0
Total			19	\$3,287,150.00	100%	0	\$0.00		0
31418AX94		GATEWAY MORTGAGE GROUP LLC	2	\$247,252.00	6.51%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	3	\$276,750.00	7.28%	0	\$0.00	NA	0
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$681,000.00	17.92%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	\$576,180.00	15.16%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	4	\$615,100.00	16.19%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	7	\$1,403,233.03	36.94%	0	\$0.00	NA	0
Total			21	\$3,799,515.03	100%	0	\$0.00		0
31418AXC7		1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,184,000.00	0.25%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING	1	\$624,638.23	0.13%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORTION	1	\$503,257.51	0.11%	0	\$0.00	NA	0
		ADVANTAGE MORTGAGE	1	\$468,000.00	0.1%	0	\$0.00	NA	0
			2	\$1,033,757.42	0.22%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION, A CORPORATION							
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$622,195.65	0.13%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$611,950.00	0.13%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$494,318.02	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,557.90	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$493,272.24	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$644,390.78	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$4,195,254.58	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$470,351.09	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,380.04	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$484,815.94	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,208.99	0.12%	0	\$0.00	NA	0
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$467,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$462,200.00	0.1%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$584,175.74	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$577,428.46	0.12%	0	\$0.00	NA	0
		1	\$540,000.00	0.11%	0	\$0.00	NA	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	BM REAL ESTATE	1	\$583,195.40	0.12%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$471,349.71	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$479,338.69	0.1%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$491,306.77	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$576,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION.	1	\$488,000.00	0.1%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,284.03	0.1%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	2	\$994,796.36	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,737.42	0.12%	0	\$0.00	NA	0
	CBC	1	\$464,344.82	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC,	1	\$512,244.24	0.11%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$535,300.00	0.11%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$600,000.00	0.13%	0	\$0.00	NA	0
	COLE TAYLOR BANK	35	\$18,711,474.41	3.97%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$2,309,719.76	0.49%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$579,544.95	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$1,020,028.21	0.22%	0	\$0.00	NA	0
	CS FINANCIAL INC.	3	\$1,598,143.13	0.34%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$510,263.74	0.11%	0	\$0.00	NA	0
	E MORTGAGE	1	\$544,000.00	0.12%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$531,000.00	0.11%	0	\$0.00	NA	0
	EVERBANK	10	\$5,165,940.18	1.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$1,130,500.12	0.24%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	28	\$14,367,377.12	3.04%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$453,830.43	0.1%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,557.90	0.13%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$571,868.64	0.12%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC.	1	\$624,638.23	0.13%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,503,644.16	0.32%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,419,785.52	0.72%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$436,356.21	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,762,347.93	0.59%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$615,000.00	0.13%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,119.38	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$501,759.72	0.11%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$597,809.41	0.13%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$568,841.94	0.12%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,026,111.72	0.85%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$624,119.38	0.13%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILLITY COMPANY.	1	\$599,173.36	0.13%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$607,500.00	0.13%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,061,124.25	0.22%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK FSB	1	\$506,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$5,587,282.79	1.18%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$465,750.00	0.1%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$508,000.00	0.11%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC.	1	\$426,897.65	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,032,584.49	0.22%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	3	\$1,694,689.56	0.36%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$12,934,528.59	2.74%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	3	\$1,543,500.00	0.33%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$624,638.23	0.13%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$1,249,558.66	0.26%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$549,000.00	0.12%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$592,000.00	0.13%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	3	\$1,568,643.26	0.33%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	7	\$3,603,841.02	0.76%	0	\$0.00	NA	0	\$0
	LIBERTY UNITED MORTGAGE, LLC	1	\$555,500.00	0.12%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$640,000.00	0.14%	0	\$0.00	NA	0	\$0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$964,866.19	0.2%	0	\$0.00	NA	0	\$0

	MCLEAN MORTGAGE CORPORATION	1	\$624,099.48	0.13%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,703,894.29	0.36%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$1,035,953.30	0.22%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$464,314.96	0.1%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,902,629.90	0.4%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE COMPANY,LLC.	1	\$509,248.67	0.11%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$519,250.77	0.11%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$451,377.26	0.1%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$1,155,869.79	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$505,254.56	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP	1	\$472,410.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$615,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	3	\$1,462,000.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC..	1	\$453,400.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$521,247.89	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$434,373.24	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$467,000.00	0.1%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	2	\$877,931.90	0.19%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$465,078.94	0.1%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	35	\$19,093,129.93	4.05%	0	\$0.00	NA	0	\$0
	NFM INC.	1	\$506,965.85	0.11%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORPORATION	1	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$449,380.02	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$1,195,473.64	0.25%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC.								
	OA MORTGAGE SERVICES	1	\$624,598.77	0.13%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	1	\$560,000.00	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$515,788.40	0.11%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$519,000.00	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$509,248.66	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$566,360.50	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST MORTGAGE	2	\$1,026,085.31	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$507,599.70	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$1,240,889.27	0.26%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC.	1	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	29	\$15,242,934.96	3.23%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$539,204.47	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$495,285.35	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,029.79	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$624,557.90	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.	3	\$1,676,506.70	0.36%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$495,269.29	0.1%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC.	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	17	\$9,008,067.88	1.91%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$3,124,673.70	0.66%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC.	1	\$548,100.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0

POTOMAC MORTGAGE GROUP, INC., A CORPORATION.								
PRIORITY FINANCIAL NETWORK	1	\$855,819.28	0.18%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$32,448,709.98	6.88%	0	\$0.00	NA	0	\$0
PROSPERITY MORTGAGE COMPANY	12	\$6,254,996.78	1.33%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS	16	\$8,638,504.82	1.83%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	167	\$88,716,971.45	18.8%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$5,827,734.12	1.23%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,670,433.96	0.35%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$534,462.64	0.11%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$480,423.56	0.1%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$519,250.77	0.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$6,783,283.39	1.44%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$2,071,660.94	0.44%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$471,849.02	0.1%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$500,551.01	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$423,327.07	0.09%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$432,376.12	0.09%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$448,452.92	0.1%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$465,925.72	0.1%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$519,455.40	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	35	\$18,335,660.34	3.89%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$483,053.00	0.1%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE BANKERS, INC	1	\$658,500.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$422,417.22	0.09%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$439,380.04	0.09%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,048,272.61	0.22%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$498,945.00	0.11%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$487,296.87	0.1%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,544,810.64	0.33%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC.	1	\$505,287.05	0.11%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$462,547.35	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$2,162,384.06	0.46%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$593,144.15	0.13%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$610,233.50	0.13%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$624,099.48	0.13%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$464,359.36	0.1%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	9	\$4,761,050.39	1.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	120	\$64,027,248.75	13.57%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$520,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$548,376.87	0.12%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	0.13%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$498,400.00	0.11%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED	7	\$3,422,400.00	0.73%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$1,069,915.40	0.23%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$462,932.03	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0
Total		886	\$471,900,540.10	100%	0	\$0.00			0
31418AXD5	ACADEMY MORTGAGE CORP.	1	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC.	1	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,028,900.00	0.81%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC, A CIRGINIA LIMITED LIABILITY COMPANY	1	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,058,800.00	0.42%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. .	1	\$617,088.00	0.25%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,657.44	0.25%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,026,851.41	0.41%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$499,500.00	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A.	1	\$422,400.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0

	CARRINGTON MORTGAGE SERVICES, LLC								
	CATALYST LENDING, INC.	1	\$509,200.00	0.2%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,537.75	0.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,012,000.00	0.41%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	6	\$3,643,472.91	1.46%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0
	EVERBANK	19	\$10,125,448.00	4.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	18	\$9,359,581.22	3.75%	0	\$0.00	NA	0	\$0
	FIRST CENTURY, N.A., A CORPORATION	1	\$639,137.90	0.26%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY	1	\$582,950.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITES LIABILITY C	1	\$483,450.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC.	1	\$480,352.09	0.19%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,592,129.51	1.04%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$557,248.37	0.22%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,475,000.00	0.59%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION.	1	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,760,812.84	1.51%	0	\$0.00	NA	0	\$0
	HAPPYMORTGAGE	1	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,332.22	0.2%	0	\$0.00	NA	0	\$0
IAPPROVE	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	3	\$1,625,600.00	0.65%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0
LAND HOME MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,929.15	0.17%	0	\$0.00	NA	0	\$0
MILLENUM HOME MORTGAGE	1	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$489,839.29	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER INC	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$535,900.00	0.21%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$1,115,285.36	0.45%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$452,403.47	0.18%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	29	\$16,100,403.00	6.45%	0	\$0.00	NA	0	\$0
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$465,750.00	0.19%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	3	\$1,439,686.00	0.58%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	2	\$1,167,992.98	0.47%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$504,489.53	0.2%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,103,568.96	0.44%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	5	\$2,877,420.00	1.15%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$549,292.02	0.22%	0	\$0.00	NA	0	\$0
PINNABLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,299.55	0.21%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION,	1	\$542,018.91	0.22%	0	\$0.00	NA	0	\$0

	AN ILLINOIS CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$524,892.01	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$505,318.41	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$5,858,750.00	2.35%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$546,250.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$493,833.89	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$494,500.00	0.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	90	\$48,611,941.59	19.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	110	\$58,917,037.04	23.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$2,318,000.00	0.93%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,520,015.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$503,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, IN C., A CALIFORNIA CORPORATION	1	\$443,415.32	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$615,170.23	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	\$7,211,988.47	2.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	6	\$2,877,178.82	1.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,657.44	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,407.31	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$900,629.15	0.36%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$582,500.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	42	\$22,505,720.02	9.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,245,000.00	0.5%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA	0
		1	\$613,790.09	0.25%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,399,150.00	0.56%	0	\$0.00	NA	0	\$0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$948,000.00	0.38%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$544,249.14	0.22%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0
Total		466	\$249,811,186.01	100%	0	\$0.00		0	\$0
31418AXE3	AMERICAN BANK OF MISSOURI	1	\$134,190.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,037.54	0.04%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$675,400.00	0.2%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$89,022.65	0.03%	0	\$0.00	NA	0	\$0
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$366,682.62	0.11%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$291,700.00	0.09%	0	\$0.00	NA	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$231,600.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	8	\$1,596,269.50	0.48%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A.	1	\$234,525.00	0.07%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS INC	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,191.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$171,763.03	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A.	4	\$715,564.54	0.22%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$197,050.00	0.06%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$504,545.25	0.15%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$368,350.00	0.11%	0	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE CORPORATION	2	\$357,397.22	0.11%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	2	\$447,395.92	0.14%	0	\$0.00	NA	0	\$0
EVERBANK	59	\$10,345,215.30	3.14%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$99,700.00	0.03%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	17	\$2,235,317.71	0.68%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$166,289.76	0.05%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE	1	\$112,688.08	0.03%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC	1	\$101,700.00	0.03%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,089.21	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES MO	1	\$129,417.39	0.04%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,900.00	0.18%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$379,500.00	0.12%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$139,253.52	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	6	\$883,586.24	0.27%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$516,772.26	0.16%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$79,102.29	0.02%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	642	\$119,133,988.29	36.13%	0	\$0.00	NA	0	\$0
GREENLIGHT LOANS	4	\$831,042.27	0.25%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,850,123.88	0.56%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$239,900.00	0.07%	0	\$0.00	NA	0	\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$903,149.00	0.27%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	5	\$960,908.54	0.29%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A.	4	\$568,404.17	0.17%	0	\$0.00	NA	0	\$0

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$380,336.44	0.12%	0	\$0.00	NA	0	\$0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$332,231.23	0.1%	0	\$0.00	NA	0	\$0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$239,653.59	0.07%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	79	\$18,103,201.97	5.49%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,599.08	0.09%	0	\$0.00	NA	0	\$0
LOAN DEPOT	95	\$15,806,648.09	4.79%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	4	\$677,000.00	0.21%	0	\$0.00	NA	0	\$0
MAIN STREET HOME LOANS	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$137,310.56	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCES, INC	2	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	3	\$465,805.14	0.14%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$196,455.57	0.06%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	195	\$34,323,931.06	10.41%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	8	\$1,730,620.00	0.52%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	1	\$330,900.00	0.1%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	3	\$453,878.96	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$392,932.03	0.12%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC.	1	\$91,722.43	0.03%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$175,850.00	0.05%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY	1	\$146,279.35	0.04%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,878.85	0.09%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$240,045.84	0.07%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	25	\$4,691,074.64	1.42%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES LLC,	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE, LLC	1	\$220,600.00	0.07%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.	389	\$80,964,572.63	24.55%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	25	\$3,864,938.37	1.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$388,332.87	0.12%	0	\$0.00	NA	0	\$0
	RESOURCE BANK, N.A.	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$283,700.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$178,800.00	0.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	5	\$881,268.34	0.27%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$330,250.00	0.1%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE AINNOESTA BA	1	\$192,216.00	0.06%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$448,949.63	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,472,507.09	0.45%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$171,763.03	0.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$239,600.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$773,523.72	0.23%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	75	\$10,705,652.19	3.25%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$225,150.00	0.07%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP,	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$86,780.27	0.03%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$422,913.11	0.13%	0	\$0.00	NA	0	\$0
Total		1,758	\$329,766,604.26	100%	0	\$0.00		0	\$0
31418AXF0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$310,287.69	0.06%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE	1	\$228,343.39	0.04%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING LLC	1	\$87,788.87	0.02%	0	\$0.00	NA	0	\$0
	4 TRUST MORTGAGE, INC.	1	\$56,400.00	0.01%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,013.37	0.05%	0	\$0.00	NA	0	\$0
		1	\$103,255.77	0.02%	0	\$0.00	NA	0	\$0

	AAA CAPITAL INVESTMENT, INC								
	ABERDEEN FEDERAL CREDIT UNION	1	\$124,800.48	0.02%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$493,217.61	0.09%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	8	\$1,193,100.00	0.22%	0	\$0.00	NA	0	\$0
	ACOPIA	8	\$1,314,025.40	0.24%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$128,150.00	0.02%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$396,256.52	0.07%	0	\$0.00	NA	0	\$0
	AMERIBEST MORTGAGE LLC	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$546,792.03	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$81,333.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$1,797,200.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK	2	\$534,046.91	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$273,245.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$183,667.51	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$713,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$471,521.18	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$257,450.00	0.05%	0	\$0.00	NA	0	\$0

	COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO	1	\$84,395.67	0.02%	0	\$0.00	NA	\$0
	AMERICAN PREFERRED LENDING	1	\$190,634.93	0.03%	0	\$0.00	NA	\$0
	AMERICANWEST BANK	1	\$53,817.58	0.01%	0	\$0.00	NA	\$0
	AMERICASH	1	\$211,793.34	0.04%	0	\$0.00	NA	\$0
	AMERIS	2	\$228,993.99	0.04%	0	\$0.00	NA	\$0
	AMERIS BANK	1	\$214,454.29	0.04%	0	\$0.00	NA	\$0
	AMERISAVE	12	\$1,574,854.14	0.29%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$369,788.59	0.07%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$874,640.25	0.16%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0
	AMERISOUTH MORTGAGE COMPANY	2	\$572,000.00	0.1%	0	\$0.00	NA	\$0
	ANCHOR FUNDING CORPORATION	2	\$195,581.08	0.04%	0	\$0.00	NA	\$0
	ANDERSON BROTHERS BANK,	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$131,200.00	0.02%	0	\$0.00	NA	\$0
	APEX HOME LOANS INC.	1	\$158,847.57	0.03%	0	\$0.00	NA	\$0
	APPROVED MORTGAGE	1	\$182,000.00	0.03%	0	\$0.00	NA	\$0
	ARAPAHOE CREDIT UNION	1	\$140,487.41	0.03%	0	\$0.00	NA	\$0
	ARBOR MORTGAGE CORPORATION	1	\$128,672.57	0.02%	0	\$0.00	NA	\$0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,287.82	0.02%	0	\$0.00	NA	\$0
	ARMSTRONG BANK	1	\$72,300.00	0.01%	0	\$0.00	NA	\$0
	ASHEVILLE SAVINGS BANK, S S B	1	\$175,750.00	0.03%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$329,344.06	0.06%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$350,000.00	0.06%	0	\$0.00	NA	\$0
	ASSURED MORTGAGE, INC.	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC.	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,268.79	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	395	\$41,646,815.36	7.63%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF CLARENDON (THE)	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,500.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,255,950.54	0.23%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A.	1	\$41,900.00	0.01%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$239,275.39	0.04%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$321,681.43	0.06%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC.	1	\$163,100.00	0.03%	0	\$0.00	NA	0	\$0
	BMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,945.42	0.03%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	34	\$5,282,347.56	0.97%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$357,423.82	0.07%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,890.88	0.03%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING DBA CFC MTG	2	\$659,246.82	0.12%	0	\$0.00	NA	0	\$0
	CAPE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	4	\$987,755.95	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$129,772.44	0.02%	0	\$0.00	NA	0	\$0
		2	\$207,534.86	0.04%	0	\$0.00	NA	0	\$0

	CAPITAL BANK, NATIONAL ASSOCIATION							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$390,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	3	\$520,300.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$103,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	12	\$1,711,627.64	0.31%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	12	\$1,008,118.28	0.18%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$90,510.00	0.02%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$316,100.00	0.06%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$67,000.00	0.01%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$92,330.15	0.02%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$484,935.94	0.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	CERTUSBANK	1	\$69,492.54	0.01%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$297,867.09	0.05%	0	\$0.00	NA	0
	CITIBANK,N.A.	713	\$71,161,873.67	13.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$61,553.43	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,600.00	0.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$565,600.00	0.1%	0	\$0.00	NA	0
	COLE TAYLOR BANK	26	\$3,767,929.63	0.69%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	COMERICA BANK	5	\$566,082.28	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$117,938.77	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,017,839.21	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$80,000.00	0.01%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$49,644.52	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK,	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMPASS BANK	14	\$1,186,256.38	0.22%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE	1	\$67,516.54	0.01%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC.	1	\$148,374.96	0.03%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$159,126.40	0.03%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$297,825.17	0.05%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE	1	\$82,761.25	0.02%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC.	2	\$292,171.69	0.05%	0	\$0.00	NA	0	\$0
	CROSSMARK FINANCIAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$122,119.80	0.02%	0	\$0.00	NA	0	\$0
	DACOTA BANK	1	\$45,966.52	0.01%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$97,430.00	0.02%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$275,039.84	0.05%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION,	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$137,106.69	0.03%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$197,774.51	0.04%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.	9	\$1,640,266.93	0.3%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$148,926.59	0.03%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$515,281.86	0.09%	0	\$0.00	NA	0	\$0
	DOMINION CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MTG	7	\$877,293.64	0.16%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$47,800.00	0.01%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0
	E-TENG CORP	1	\$114,326.99	0.02%	0	\$0.00	NA	0	\$0
	EAGLE BANK - MD	1	\$248,210.05	0.05%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$131,250.00	0.02%	0	\$0.00	NA	0	\$0
	ERTJHAY INDEPENDENT M3STGRGE CCRPCEATICN	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	14	\$1,752,678.18	0.32%	0	\$0.00	NA	0	\$0
	EVERENCE FEDERAL CREDIT UNION	1	\$71,100.00	0.01%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$466,954.62	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$719,000.00	0.13%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$119,146.83	0.02%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE LLC	1	\$78,200.00	0.01%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$148,926.59	0.03%	0	\$0.00	NA	0	\$0
	FFS INC,	1	\$242,200.00	0.04%	0	\$0.00	NA	0	\$0
	FFSI, INC., A CORPORATION.	1	\$170,753.10	0.03%	0	\$0.00	NA	0	\$0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC.	2	\$275,495.96	0.05%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$37,789.40	0.01%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$117,161.05	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$297,852.06	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,836.20	0.01%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY BANK	1	\$162,329.98	0.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,961.84	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$42,396.42	0.01%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$58,233.25	0.01%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES INC.	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$372,333.85	0.07%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE	1	\$207,494.65	0.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$226,700.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NAITIONAL BANK	1	\$83,322.75	0.02%	0	\$0.00	NA	0	\$0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$301,550.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$347,956.08	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$33,491.08	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,653,098.89	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$206,544.06	0.04%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$220,421.65	0.04%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	18	\$2,517,850.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC.	1	\$183,500.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	2	\$503,720.25	0.09%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,924.28	0.03%	0	\$0.00	NA	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK, A CORPORATION	1	\$50,096.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST SOUTH BANK	1	\$77,838.96	0.01%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK - TENNESSEE	2	\$109,867.74	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$69,495.82	0.01%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$49,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$79,431.22	0.01%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE, INC., A KANSAS COPORATION	1	\$119,146.83	0.02%	0	\$0.00	NA	0	\$0
		1	\$247,889.81	0.05%	0	\$0.00	NA	0	\$0

FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,538,301.10	0.28%	0	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$234,800.00	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL	6	\$529,234.72	0.1%	0	\$0.00	NA	0	\$0
FLORIDA CORPORATION	1	\$154,496.00	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$700,459.80	0.13%	0	\$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$60,563.48	0.01%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	4	\$636,750.00	0.12%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$792,000.00	0.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	13	\$1,591,496.00	0.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	42	\$6,372,423.06	1.17%	0	\$0.00	NA	0	\$0
FRIENDS AND FAMILY CREDIT UNION	2	\$96,700.00	0.02%	0	\$0.00	NA	0	\$0
FSG BANK NA.	1	\$60,560.64	0.01%	0	\$0.00	NA	0	\$0
G & M WOLKENBERG, INC.	1	\$397,156.12	0.07%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC.	1	\$148,926.59	0.03%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	3	\$755,295.99	0.14%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$141,387.57	0.03%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$103,237.51	0.02%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,507.95	0.03%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$81,481.96	0.01%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$74,264.73	0.01%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$223,500.00	0.04%	0	\$0.00	NA	0
	GOLDSTAR	7	\$1,261,466.74	0.23%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$329,000.00	0.06%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$130,062.07	0.02%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	0.01%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,411.35	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$957,322.72	0.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$173,400.00	0.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$3,396,116.29	0.62%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$223,552.20	0.04%	0	\$0.00	NA	0
	GREENLIGHT LOANS	5	\$852,456.74	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION.	1	\$186,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$260,866.67	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$142,962.81	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,050,521.51	0.19%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$126,587.60	0.02%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$131,500.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$278,000.00	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$160,848.23	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,926.03	0.03%	0	\$0.00	NA	0
	HANTZ BANK	8	\$1,225,959.96	0.22%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	2	\$663,217.26	0.12%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$439,000.00	0.08%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL	1	\$160,733.90	0.03%	0	\$0.00	NA	0

	FLORIDA,								
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$63,542.01	0.01%	0	\$0.00	NA	0	\$0
	HOME BANC	1	\$166,562.59	0.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$424,971.34	0.08%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	7	\$916,246.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$68,214.73	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,374,400.00	0.44%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$101,300.00	0.02%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$184,251.12	0.03%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$294,364.41	0.05%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$255,625.80	0.05%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL . INC A CORPORATION	1	\$191,609.89	0.04%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK,	2	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0
	IAPPROVE	1	\$200,546.41	0.04%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	3	\$554,132.39	0.1%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$49,644.51	0.01%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP	1	\$131,067.61	0.02%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$227,700.00	0.04%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	3	\$713,600.34	0.13%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A.	407	\$39,040,178.50	7.16%	0	\$0.00	NA	0	\$0
	KCB BANK	1	\$111,208.88	0.02%	0	\$0.00	NA	0	\$0
	KENT CREDIT UNION	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,010,035.96	0.19%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	11	\$1,532,226.87	0.28%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	2	\$258,903.75	0.05%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$322,773.56	0.06%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	LENDERFI, INC,	1	\$149,926.43	0.03%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	2	\$238,201.72	0.04%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	27	\$4,672,150.00	0.86%	0	\$0.00	NA	0	\$0
	LYC MORTGAGE, LLC	1	\$221,230.85	0.04%	0	\$0.00	NA	0	\$0
	M&T BANK	27	\$3,926,569.43	0.72%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	3	\$323,358.38	0.06%	0	\$0.00	NA	0	\$0
	MAIN BANK	1	\$84,312.45	0.02%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$163,811.56	0.03%	0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$182,683.28	0.03%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$339,536.69	0.06%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE	2	\$423,923.17	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	1	\$192,316.71	0.04%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL	1	\$119,146.83	0.02%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$367,831.42	0.07%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$750,451.56	0.14%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$96,800.00	0.02%	0	\$0.00	NA	0	\$0
	METROPOLITAN NATIONAL BANK	1	\$37,728.07	0.01%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC,	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST CO	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST COMPANY	2	\$336,350.00	0.06%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	17	\$2,106,543.00	0.39%	0	\$0.00	NA	0	\$0

MILLENIUUM HOME MORTGAGE	2	\$292,812.59	0.05%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD	1	\$119,266.06	0.02%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	1	\$118,570.88	0.02%	0	\$0.00	NA	0	\$0
MONTROSEBANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$79,278.59	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC.	1	\$166,789.96	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$807,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$371,312.12	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC.	1	\$173,747.69	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE INVERSTERS GROUP.	1	\$334,836.62	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$172,746.74	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER	3	\$543,358.65	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	13	\$2,434,921.86	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCES	2	\$208,804.81	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III LLC	1	\$116,157.29	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	2	\$400,860.74	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION,	1	\$100,327.12	0.02%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	65	\$15,200,193.32	2.79%	0	\$0.00	NA	0	\$0
NBG DBA THE NTL BANK OF GA	1	\$99,284.02	0.02%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL	1	\$166,709.33	0.03%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	7	\$1,248,725.00	0.23%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, LIMITED LIABILITY COMPANY	1	\$233,296.38	0.04%	0	\$0.00	NA	0	\$0
NFM	2	\$151,249.53	0.03%	0	\$0.00	NA	0	\$0
NFM, INC.	1	\$331,500.00	0.06%	0	\$0.00	NA	0	\$0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$160,216.77	0.03%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	2	\$276,556.32	0.05%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHPOINT MORTGAGE INC	1	\$98,291.19	0.02%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$74,959.72	0.01%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,518.24	0.09%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$41,646.82	0.01%	0	\$0.00	NA	0	\$0
NTFN	7	\$1,149,087.18	0.21%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	5	\$710,236.66	0.13%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$102,253.31	0.02%	0	\$0.00	NA	0	\$0
OCWEN LOAN SERVICING LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
OHIO HEALTHCARE FCU	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC.	1	\$260,125.11	0.05%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,921.80	0.02%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$377,500.00	0.07%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,795.68	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	11	\$1,899,600.00	0.35%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$704,447.84	0.13%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0
PARK VIEW FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
PEN AIR FEDERAL CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	9	\$1,361,425.00	0.25%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A WA CORPORATION	2	\$379,069.71	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$384,700.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$69,502.32	0.01%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	3	\$574,468.63	0.11%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	3	\$416,050.00	0.08%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$2,961,871.36	0.54%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	5	\$1,254,889.13	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE FEDERAL CREDIT UNION.	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE	1	\$223,400.31	0.04%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP INC	1	\$212,240.17	0.04%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$176,685.51	0.03%	0	\$0.00	NA	0	\$0
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$140,444.80	0.03%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$14,065,939.01	2.58%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING	2	\$205,712.13	0.04%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE	1	\$242,452.04	0.04%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC.	1	\$208,506.96	0.04%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC..	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$59,517.84	0.01%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$58,990.00	0.01%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$306,558.09	0.06%	0	\$0.00	NA	0	\$0
		1	\$181,161.52	0.03%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,152.37	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,974,992.71	0.55%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$46,500.00	0.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$774,800.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK	2	\$259,152.36	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$60,563.48	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$116,500.00	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	340	\$58,995,295.50	10.81%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	RBS CITIZENS, NA	38	\$4,053,176.89	0.74%	0	\$0.00	NA	0
	REGENCY MORTGAGE	2	\$366,606.02	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$763,594.69	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$246,720.79	0.05%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,750.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,700.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$94,875.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$186,565.49	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$163,811.56	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$152,500.83	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$265,076.90	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$189,633.19	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$107,500.00	0.02%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$393,000.00	0.07%	0	\$0.00	NA	0

RMC VANGUARD MORTGAGE CORPORATION	1	\$191,800.00	0.04%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	13	\$1,847,765.72	0.34%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$162,627.84	0.03%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC.	1	\$71,782.62	0.01%	0	\$0.00	NA	0	\$0
RP FUNDING, INC	1	\$173,737.50	0.03%	0	\$0.00	NA	0	\$0
RPM MORTGAGE,	2	\$828,012.41	0.15%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$607,516.65	0.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$179,704.75	0.03%	0	\$0.00	NA	0	\$0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0
SAGAMORE HOME MTG LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORPORATION	1	\$131,055.40	0.02%	0	\$0.00	NA	0	\$0
SCBT	2	\$145,458.42	0.03%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$101,425.00	0.02%	0	\$0.00	NA	0	\$0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$244,434.54	0.04%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,234.10	0.05%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$111,530.79	0.02%	0	\$0.00	NA	0	\$0
SOLERA NATIONAL BANK, A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK	1	\$50,001.00	0.01%	0	\$0.00	NA	0	\$0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0

	SOUTHPOINT BANK	2	\$170,766.72	0.03%	0	\$0.00	NA	0	\$0
	SPIRITBANK, A CORPORATION	1	\$161,820.00	0.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$377,285.93	0.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	21	\$4,340,600.03	0.8%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$542,041.80	0.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0
	STONE MORTGAGE CORPORATION	1	\$107,280.37	0.02%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$1,033,250.00	0.19%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$559,350.00	0.1%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP	1	\$196,906.26	0.04%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$106,740.66	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC.	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$618,452.41	0.11%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$409,013.23	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	132	\$16,009,579.50	2.93%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$161,750.00	0.03%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC.	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	1	\$153,764.50	0.03%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC,	1	\$142,698.19	0.03%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$157,854.78	0.03%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	2	\$223,275.06	0.04%	0	\$0.00	NA	0	\$0
	THE BANK OF GEORGIA	1	\$89,264.99	0.02%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0

	BANKING CORPORATION							
	THE CITIZENS BANK	1	\$76,445.40	0.01%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$138,048.53	0.03%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$148,529.45	0.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,937.30	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$411,062.78	0.08%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,790,003.73	0.33%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$320,183.33	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$106,730.72	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$98,557.74	0.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$367,124.86	0.07%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	9	\$1,654,269.37	0.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$184,930.06	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$52,195.38	0.01%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$91,648.03	0.02%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$123,788.53	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$195,000.00	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$366,500.00	0.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$47,209.83	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$104,869.15	0.02%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$102,890.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0

	VALLEY MORTGAGE FINANCIAL, LLC	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	2	\$381,799.16	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0
	VINTAGE LENDING	1	\$382,280.52	0.07%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$102,768.92	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	7	\$1,196,944.61	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	724	\$95,158,936.17	17.44%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$266,155.76	0.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$81,810.34	0.01%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$184,668.97	0.03%	0	\$0.00	NA	0	\$0
	WILLOW BEND	1	\$187,110.17	0.03%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY	1	\$225,644.50	0.04%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$159,754.28	0.03%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
	WR STARKEY	5	\$699,735.81	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$720,190.03	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$117,938.66	0.02%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$740,591.63	0.18%	0	\$0.00	NA	0	\$0
Total		4,122	\$545,632,517.98	100%	0	\$0.00		0	\$0
31418AXG8	UNION MORTGAGE GROUP, INC.	1	\$43,691.22	0.02%	0	\$0.00	NA	0	\$0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING, LLC	1	\$63,750.00	0.03%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	4	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0
	ACOPIA	2	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$58,585.96	0.02%	0	\$0.00	NA	0	\$0

	ALIAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$520,699.63	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,228.06	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$194,931.41	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	2	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,128,279.71	0.86%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,653.68	0.04%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$173,779.92	0.07%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$121,600.00	0.05%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$197,189.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$139,017.53	0.06%	0	\$0.00	NA	0	\$0
	BANK 21	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	123	\$10,039,895.20	4.08%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$72,285.77	0.03%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION	1	\$96,328.14	0.04%	0	\$0.00	NA	0	\$0

	BRANCH BANKING AND TRUST COMPANY	7	\$762,000.00	0.31%	0	\$0.00	NA	0	\$
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